

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

To: Company Name/Scheme NORTHERN STAR RESOURCES LTD

ACN/ARSN 092 832 892

**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 23/04/2025

The previous notice was given to the company on 07/06/2024

The previous notice was dated 05/06/2024

**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	89,605,680	7.80%	100,734,899	8.80%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,495	Ordinary	80,495
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	1,884,377	Ordinary	1,884,377
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	123,591	Ordinary	123,591
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	360,380	Ordinary	360,380
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	59,920	Ordinary	59,920
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	56,928	Ordinary	56,928
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	26,611	Ordinary	26,611
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	37,778	Ordinary	37,778
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	102,996	Ordinary	102,996
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	48,071	Ordinary	48,071
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	159,321	Ordinary	159,321
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	1,073,472	Ordinary	1,073,472
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,751	Ordinary	38,751
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	24,084	Ordinary	24,084
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	489,733	Ordinary	489,733

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	392,428	Ordinary	392,428
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	461,794	Ordinary	461,794
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,751	Ordinary	5,751
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,770	Ordinary	15,770
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	27	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	105,664	Ordinary	105,664
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	192,955	Ordinary	192,955
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	8,409	Ordinary	8,409
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	239,293	Ordinary	239,293
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	148,484	Ordinary	148,484
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	28,287	Ordinary	28,287
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	14,044	Ordinary	14,044
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	28,157	Ordinary	28,157
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	35,667	Ordinary	35,667
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,122,785	Ordinary	1,122,785
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	514,617	Ordinary	514,617
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Canada AllCountry ex US Alpha Extension Fund II	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,093	Ordinary	5,093
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	199,478	Ordinary	199,478
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, 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	6,782	Ordinary	6,782
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,978	Ordinary	12,978
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Multi-Asset Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	111,584	Ordinary	111,584
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	99,448	Ordinary	99,448
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	244,200	Ordinary	244,200
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,709	Ordinary	3,709

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	128,351	Ordinary	128,351
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,520	Ordinary	5,520
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,645	Ordinary	39,645
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,588,519	Ordinary	2,588,519
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,961	Ordinary	3,961
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,414,328	Ordinary	1,414,328
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	460,600	Ordinary	460,600
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	127,840	Ordinary	127,840
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	2,909	Ordinary	2,909
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	39,909	Ordinary	39,909
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,225,524	Ordinary	1,225,524
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	60,954	Ordinary	60,954
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	124,902	Ordinary	124,902
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,972	Ordinary	17,972
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	47,517	Ordinary	47,517
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	817,274	Ordinary	817,274
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE 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	23,820	Ordinary	23,820
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	120,641	Ordinary	120,641
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	331,506	Ordinary	331,506
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	216,280	Ordinary	216,280

STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	719,651	Ordinary	719,651
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	102,060	Ordinary	102,060
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	13,121,455	Ordinary	13,121,455
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,836	Ordinary	4,836
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	1,262,870	Ordinary	1,262,870
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,122	Ordinary	12,122
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	821,278	Ordinary	821,278
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,787	Ordinary	6,787
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,045,173	Ordinary	2,045,173
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,969	Ordinary	4,969
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	24,382	Ordinary	24,382
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,419	Ordinary	39,419
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	134,878	Ordinary	134,878
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	2,903,283	Ordinary	2,903,283
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	24,311	Ordinary	24,311
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,809	Ordinary	2,809
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,857	Ordinary	44,857
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,862	Ordinary	46,862
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,059	Ordinary	68,059
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,486	Ordinary	45,486
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	65,590	Ordinary	65,590
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,656	Ordinary	15,656
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	78,265	Ordinary	78,265
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	8,687	Ordinary	8,687
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,540	Ordinary	55,540
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	3,953,876	Ordinary	3,953,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,863,463	Ordinary	39,863,463
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	342,538	Ordinary	342,538
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	3,541,692	Ordinary	3,541,692

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	14,892,669	Ordinary	14,892,669
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	119,492	Ordinary	119,492

#### 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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>25/04/2025</u>

#### DIRECTIONS

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 25/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.54	3,379	Ordinary	3,379
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.54	1,132	Ordinary	1,132
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.54	-3,379	Ordinary	-3,379
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,460	Ordinary	-23,460
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,326	Ordinary	-263,326
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,866	Ordinary	-6,866
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,469	Ordinary	-10,469
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,017	Ordinary	-9,017
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,123	Ordinary	-38,123
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,742	Ordinary	-10,742
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,195	Ordinary	-9,195
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,230	Ordinary	-43,230
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,616	Ordinary	-160,616
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.54	4,296	Ordinary	4,296
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,245	Ordinary	-22,245
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.56	226,016	Ordinary	226,016
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.56	322,022	Ordinary	322,022
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,556	Ordinary	6,556
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,479	Ordinary	237,479
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,414	Ordinary	142,414
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,244	Ordinary	18,244
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,717	Ordinary	10,717
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,712	Ordinary	8,712
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,578	Ordinary	20,578



07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.56	-608	Ordinary	-608
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,479	Ordinary	-237,479
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,414	Ordinary	-142,414
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,244	Ordinary	-18,244
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,717	Ordinary	-10,717
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,970	Ordinary	-14,970
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,712	Ordinary	-8,712
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,578	Ordinary	-20,578
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.56	-160	Ordinary	-160
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.87	10,014	Ordinary	10,014
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.82	12,208	Ordinary	12,208
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.82	5,232	Ordinary	5,232
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.82	6,408	Ordinary	6,408
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.82	-2,746	Ordinary	-2,746
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,896	Ordinary	12,896
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,626	Ordinary	-33,626
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.82	495,927	Ordinary	495,927
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.82	2,746	Ordinary	2,746
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.82	-6,666	Ordinary	-6,666
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.82	2,162	Ordinary	2,162
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.73	-1,362	Ordinary	-1,362
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.73	5,203	Ordinary	5,203
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,261	Ordinary	4,261
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	48,530	Ordinary	48,530
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	6,976	Ordinary	6,976
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	14,824	Ordinary	14,824
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,219	Ordinary	7,219
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,989	Ordinary	-58,989
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,086	Ordinary	95,086
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,561	Ordinary	54,561
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,265	Ordinary	7,265
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,470	Ordinary	3,470
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,133	Ordinary	8,133
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.71	5,370	Ordinary	5,370
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	505,207	Ordinary	505,207
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.71	336	Ordinary	336
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.71	3,024	Ordinary	3,024
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.43	12,208	Ordinary	12,208
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,086	Ordinary	-95,086
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,561	Ordinary	-54,561
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,133	Ordinary	-8,133
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.43	-80	Ordinary	-80
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	6,976	Ordinary	6,976
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,422	Ordinary	-37,422
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.38	672	Ordinary	672
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,276	Ordinary	-8,276
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,957	Ordinary	79,957
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.23	3,222	Ordinary	3,222
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,648	Ordinary	-7,648
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,100	Ordinary	-16,100
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,914	Ordinary	-336,914



19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.38	29,034	Ordinary	29,034
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.46	32,533	Ordinary	32,533
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.46	3,696	Ordinary	3,696
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.46	-24,232	Ordinary	-24,232
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.71	5,974	Ordinary	5,974
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.71	6,582	Ordinary	6,582
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.71	7,790	Ordinary	7,790
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.71	-46,121	Ordinary	-46,121
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.71	-5,974	Ordinary	-5,974
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.71	-12,449	Ordinary	-12,449
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.71	-2,779	Ordinary	-2,779
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.71	-7,790	Ordinary	-7,790
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.71	-22,027	Ordinary	-22,027
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	2,779	Ordinary	2,779
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	4,950,103	Ordinary	4,950,103
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.71	-4,950,103	Ordinary	-4,950,103
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.71	-13,717	Ordinary	-13,717
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.71	-6,582	Ordinary	-6,582
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.71	-28,261	Ordinary	-28,261
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.71	-37,572	Ordinary	-37,572
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	1,094	Ordinary	1,094
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.45	-3,258	Ordinary	-3,258
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.45	-1,362	Ordinary	-1,362
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,138	Ordinary	-60,138
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	2,856	Ordinary	2,856
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.45	-871	Ordinary	-871
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.45	-2,613	Ordinary	-2,613
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,377	Ordinary	10,377
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.41	747	Ordinary	747
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.96	-5,244	Ordinary	-5,244
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449,168	Ordinary	449,168
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,336	Ordinary	75,336
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-630,033	Ordinary	-630,033
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,092	Ordinary	300,092
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	740	Ordinary	740
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,377	Ordinary	10,377
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.96	1,518	Ordinary	1,518
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.96	456	Ordinary	456
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,377	Ordinary	10,377
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	156,881	Ordinary	156,881
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.01	2,540	Ordinary	2,540
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.01	4	Ordinary	4
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.01	-64,829	Ordinary	-64,829
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.00	-1,333	Ordinary	-1,333
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.02	3,367	Ordinary	3,367
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,560	Ordinary	-42,560
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.00	-15,702	Ordinary	-15,702
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.00	-687	Ordinary	-687

28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.00	-3,086	Ordinary	-3,086
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.00	-8,964	Ordinary	-8,964
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.00	15,702	Ordinary	15,702
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.02	973,062	Ordinary	973,062
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.00	-1,744	Ordinary	-1,744
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.00	2,688	Ordinary	2,688
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.02	11,789	Ordinary	11,789
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.98	13,476	Ordinary	13,476
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.90	-5,332	Ordinary	-5,332
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.98	1,901	Ordinary	1,901
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.90	2,352	Ordinary	2,352
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.83	-35,529	Ordinary	-35,529
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.83	-47,829	Ordinary	-47,829
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.83	848	Ordinary	848
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.83	1,272	Ordinary	1,272
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.83	-1,333	Ordinary	-1,333
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-676	Ordinary	-676
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-685,775	Ordinary	-685,775
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,091	Ordinary	-120,091
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,814	Ordinary	-6,814
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.97	7,745	Ordinary	7,745
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.83	6,503	Ordinary	6,503
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.83	5,276	Ordinary	5,276
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.74	-2,688	Ordinary	-2,688
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.77	-14,773	Ordinary	-14,773
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,100	Ordinary	-32,100
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,824	Ordinary	-35,824
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,729	Ordinary	68,729
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,814	Ordinary	6,814
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.77	4,833	Ordinary	4,833
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.86	-1,333	Ordinary	-1,333
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,000	Ordinary	-180,000
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.82	8,180	Ordinary	8,180
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,687	Ordinary	-117,687
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.82	3,580	Ordinary	3,580
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.82	840	Ordinary	840
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.82	2,352	Ordinary	2,352
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.81	-1,078	Ordinary	-1,078
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,148	Ordinary	-1,148
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.81	9,182	Ordinary	9,182
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.81	2,016	Ordinary	2,016
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	6,001	Ordinary	6,001
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.98	2,666	Ordinary	2,666
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,711	Ordinary	-10,711
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,684	Ordinary	7,684
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	43,123	Ordinary	43,123
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.98	28	Ordinary	28
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.98	12	Ordinary	12
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,417	Ordinary	4,417
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,759	Ordinary	-33,759
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,684	Ordinary	-7,684
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.02	3,759	Ordinary	3,759
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.02	1,344	Ordinary	1,344
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.02	19,020	Ordinary	19,020
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.02	-1,660	Ordinary	-1,660
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,078	Ordinary	7,078
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.29	25,763	Ordinary	25,763
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.29	-10,428	Ordinary	-10,428
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.29	-3,024	Ordinary	-3,024
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.29	3,000	Ordinary	3,000
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.29	10,428	Ordinary	10,428
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.29	5,289	Ordinary	5,289
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.86	-1,811	Ordinary	-1,811
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,655	Ordinary	37,655
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,507	Ordinary	68,507
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,783	Ordinary	12,783
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,277	Ordinary	6,277
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,621	Ordinary	43,621
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,361	Ordinary	13,361
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116

15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.88	-1,078	Ordinary	-1,078
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,495	Ordinary	-11,495
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,032	Ordinary	19,032
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,195	Ordinary	9,195
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,377	Ordinary	64,377
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,473	Ordinary	19,473
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,925	Ordinary	-29,925
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,637	Ordinary	-32,637
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,896	Ordinary	-15,896
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,754	Ordinary	-110,754
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,127	Ordinary	-10,127
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,559	Ordinary	-7,559
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456	Ordinary	-3,456
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,690	Ordinary	-33,690
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,730	Ordinary	-7,730
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,618	Ordinary	-91,618
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,814	Ordinary	-6,814
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	4,284	Ordinary	4,284
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	5,050	Ordinary	5,050
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.21	1,905	Ordinary	1,905
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	11,005	Ordinary	11,005
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-4,284	Ordinary	-4,284
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-11,005	Ordinary	-11,005
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-875	Ordinary	-875
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.52	8,204	Ordinary	8,204
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	4,148	Ordinary	4,148

18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	8,690	Ordinary	8,690
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,327	Ordinary	38,327
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,105	Ordinary	18,105
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,432	Ordinary	-56,432
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.52	14,293	Ordinary	14,293
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	3,690	Ordinary	3,690
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	1,680	Ordinary	1,680
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	2,066	Ordinary	2,066
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,813	Ordinary	34,813
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,618	Ordinary	91,618
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,814	Ordinary	6,814
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.09	1,772	Ordinary	1,772
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.30	483	Ordinary	483
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.30	-75	Ordinary	-75
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	2,016	Ordinary	2,016
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.22	-8,710	Ordinary	-8,710
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.22	3,999	Ordinary	3,999
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,306	Ordinary	14,306
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,887	Ordinary	466,887
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,815	Ordinary	26,815
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,095	Ordinary	109,095
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.02	-2,666	Ordinary	-2,666
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,306	Ordinary	-14,306
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,068	Ordinary	-7,068
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.02	44,669	Ordinary	44,669
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.35	-1,333	Ordinary	-1,333
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.35	-3,637	Ordinary	-3,637
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.35	-1,871	Ordinary	-1,871
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,813	Ordinary	-34,813
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,618	Ordinary	-91,618
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,814	Ordinary	-6,814
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,477	Ordinary	-23,477
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.35	677,339	Ordinary	677,339
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	3,637	Ordinary	3,637
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.29	13,908	Ordinary	13,908
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,030	Ordinary	54,030
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,814	Ordinary	6,814
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,017	Ordinary	-464,017
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,899	Ordinary	106,899
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,438	Ordinary	-20,438
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,871	Ordinary	-86,871
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,557	Ordinary	189,557
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	1,008	Ordinary	1,008
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.84	21,345	Ordinary	21,345
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.84	1,344	Ordinary	1,344
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,799	Ordinary	2,799
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,526	Ordinary	76,526
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,824	Ordinary	103,824
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347	Ordinary	-6,347
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,611	Ordinary	52,611
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.96	-12,518	Ordinary	-12,518
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.96	19	Ordinary	19
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,611	Ordinary	52,611
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.96	840	Ordinary	840
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.87	143,340	Ordinary	143,340
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.88	-7,277	Ordinary	-7,277
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,017	Ordinary	2,017
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,801	Ordinary	-17,801
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,814	Ordinary	-6,814
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,915	Ordinary	-84,915
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,708	Ordinary	-150,708
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,799	Ordinary	2,799
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,824	Ordinary	103,824
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.88	304	Ordinary	304
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,623	Ordinary	106,623
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	336	Ordinary	336
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.88	7,277	Ordinary	7,277
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.88	-23,726	Ordinary	-23,726
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.11	43,351	Ordinary	43,351
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.08	3,999	Ordinary	3,999
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-6,878	Ordinary	-6,878
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,913	Ordinary	-26,913
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.08	42,816	Ordinary	42,816
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.08	6,878	Ordinary	6,878
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.08	840	Ordinary	840
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.08	1,344	Ordinary	1,344
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.08	1,008	Ordinary	1,008
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.21	2,666	Ordinary	2,666
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,170	Ordinary	7,170
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,316	Ordinary	-9,316
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.23	8,993	Ordinary	8,993



02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.23	-2,666	Ordinary	-2,666
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.23	-3,999	Ordinary	-3,999
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.23	-3,617	Ordinary	-3,617
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	1,890	Ordinary	1,890
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,426	Ordinary	42,426
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.23	3,617	Ordinary	3,617
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	4,355	Ordinary	4,355
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.18	-1,333	Ordinary	-1,333
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,340	Ordinary	-24,340
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,520	Ordinary	4,520
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.19	1,452	Ordinary	1,452
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	3,242	Ordinary	3,242
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.04	-1,623	Ordinary	-1,623
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,887	Ordinary	-55,887
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,097	Ordinary	315,097
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,056	Ordinary	11,056
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,864	Ordinary	70,864
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,885	Ordinary	-6,885
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.18	-2,116	Ordinary	-2,116
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-6,709	Ordinary	-6,709
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.16	1,077	Ordinary	1,077
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.16	4,079	Ordinary	4,079
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,655,486	Ordinary	-8,655,486
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,841	Ordinary	33,841
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,858	Ordinary	-33,858
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,124	Ordinary	-28,124
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,094	Ordinary	11,094
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,443	Ordinary	4,443
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.16	672	Ordinary	672
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.16	1,176	Ordinary	1,176
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	2,241	Ordinary	2,241
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	4,355	Ordinary	4,355
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,973	Ordinary	-286,973
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,958	Ordinary	-81,958
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.98	-392	Ordinary	-392
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	672	Ordinary	672
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.03	2,636	Ordinary	2,636
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	1,333	Ordinary	1,333
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.97	432	Ordinary	432
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.97	-40	Ordinary	-40
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.97	1,680	Ordinary	1,680
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.97	-2,657	Ordinary	-2,657
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,443	Ordinary	18,443
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,385	Ordinary	28,385
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,271	Ordinary	27,271
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,842	Ordinary	177,842
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,969	Ordinary	4,969
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.06	-684	Ordinary	-684
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	5,226	Ordinary	5,226
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	5,226	Ordinary	5,226
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.30	-681	Ordinary	-681
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	449,337	Ordinary	449,337
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	1,008	Ordinary	1,008
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	8,710	Ordinary	8,710
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	22,646	Ordinary	22,646
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,829	Ordinary	17,829
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,570	Ordinary	135,570
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	2,945	Ordinary	2,945
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	11,592	Ordinary	11,592
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	5,226	Ordinary	5,226
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,409	Ordinary	-4,409
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,829	Ordinary	-17,829
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,570	Ordinary	-135,570
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.14	845	Ordinary	845
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	425,566	Ordinary	425,566
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.20	-1,742	Ordinary	-1,742
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,687	Ordinary	17,687
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	2,028	Ordinary	2,028
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.56	1,335	Ordinary	1,335
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,250,000	Ordinary	-4,250,000
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,156	Ordinary	85,156
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,042	Ordinary	408,042
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,629	Ordinary	136,629
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,416	Ordinary	12,416
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022,914	Ordinary	1,022,914
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,269	Ordinary	8,269
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,212	Ordinary	11,212
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,641	Ordinary	75,641
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,084	Ordinary	47,084
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary	5,521
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,843	Ordinary	58,843
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,843	Ordinary	20,843
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,729	Ordinary	26,729
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,719	Ordinary	24,719
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,542	Ordinary	190,542
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.56	1,183	Ordinary	1,183
20/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	2,345	Ordinary	2,345
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.90	23,474	Ordinary	23,474
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	2,670	Ordinary	2,670
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	2,670	Ordinary	2,670
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,231	Ordinary	-11,231
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,231	Ordinary	11,231
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,420	Ordinary	-96,420
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,118	Ordinary	270,118
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,304	Ordinary	-138,304
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,088	Ordinary	-12,088

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,938	Ordinary	-1,008,938
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,148	Ordinary	-8,148
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,548	Ordinary	-11,548
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,248	Ordinary	-78,248
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,384	Ordinary	30,384
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,139	Ordinary	-59,139
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,067	Ordinary	-8,067
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,903	Ordinary	-20,903
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,902	Ordinary	-25,902
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,894	Ordinary	-24,894
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,992	Ordinary	-185,992
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,231	Ordinary	-11,231
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,231	Ordinary	11,231
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.90	-11,130	Ordinary	-11,130
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.90	-895	Ordinary	-895
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.90	-120	Ordinary	-120
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,641	Ordinary	10,641
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	280,771	Ordinary	280,771
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	11,130	Ordinary	11,130
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.16	1,335	Ordinary	1,335
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521,336	Ordinary	-521,336
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,105	Ordinary	-18,105
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,802	Ordinary	-209,802
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757	Ordinary	-757
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,030	Ordinary	-138,030
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19



22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.18	-2,543	Ordinary	-2,543
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,129	Ordinary	-540,129
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,497	Ordinary	-22,497
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,366	Ordinary	-63,366
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,341	Ordinary	-44,341
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	2,239	Ordinary	2,239
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,807	Ordinary	19,807
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,035	Ordinary	10,035
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,829	Ordinary	7,829
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.19	-530	Ordinary	-530

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.22	10,672	Ordinary	10,672
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.22	4,002	Ordinary	4,002
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.22	-5,336	Ordinary	-5,336
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.22	9,710	Ordinary	9,710
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,399	Ordinary	45,399
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,979	Ordinary	14,979
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,022	Ordinary	65,022
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,089	Ordinary	541,089
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,096	Ordinary	36,096
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,408	Ordinary	29,408
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,177	Ordinary	33,177
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,803	Ordinary	10,803
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,723	Ordinary	12,723
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,101	Ordinary	12,101
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,428	Ordinary	93,428
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.22	-1,884	Ordinary	-1,884
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.07	-6,675	Ordinary	-6,675
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.07	-13,350	Ordinary	-13,350
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,014	Ordinary	-25,014
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,215	Ordinary	-49,215
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,861	Ordinary	-32,861
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,639	Ordinary	-10,639
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,676	Ordinary	-12,676
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,859	Ordinary	-11,859
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,997	Ordinary	-93,997
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,831	Ordinary	-44,831
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,160	Ordinary	-64,160
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,736	Ordinary	-542,736
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,938	Ordinary	-35,938
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.15	-9,710	Ordinary	-9,710
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	149,059	Ordinary	149,059
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.00	-1,082	Ordinary	-1,082
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.26	2,181	Ordinary	2,181
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.26	2,077	Ordinary	2,077
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.26	14,266	Ordinary	14,266
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.23	33,153	Ordinary	33,153
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.26	7,469	Ordinary	7,469
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.26	2,749	Ordinary	2,749
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.26	1,105	Ordinary	1,105
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.26	8,201	Ordinary	8,201
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.26	10,590	Ordinary	10,590
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,643	Ordinary	79,643
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,639	Ordinary	13,639
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.26	5,984	Ordinary	5,984
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.26	-1,715	Ordinary	-1,715
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.26	51,608	Ordinary	51,608
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,214	Ordinary	-12,214
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,301	Ordinary	-35,301
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,483	Ordinary	-14,483
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,643	Ordinary	-79,643
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,479	Ordinary	-24,479
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,903	Ordinary	-191,903
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,965	Ordinary	-12,965
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.01	1,715	Ordinary	1,715
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,623	Ordinary	-106,623
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.87	47,743	Ordinary	47,743
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.87	-3,784	Ordinary	-3,784
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.87	-879	Ordinary	-879
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.89	346,123	Ordinary	346,123
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.54	-19,512	Ordinary	-19,512
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.54	1,336	Ordinary	1,336
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.54	-3,252	Ordinary	-3,252
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.54	3,042	Ordinary	3,042
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.52	-1,086	Ordinary	-1,086
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,824	Ordinary	-103,824
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,799	Ordinary	-2,799
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,307	Ordinary	65,307
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,140	Ordinary	616,140
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,799	Ordinary	-2,799
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,824	Ordinary	-103,824
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.52	-489	Ordinary	-489
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	3,211	Ordinary	3,211
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.56	5,929	Ordinary	5,929
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.73	6,153	Ordinary	6,153
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,021	Ordinary	-7,021

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,405	Ordinary	11,405
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,507	Ordinary	106,507
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,037	Ordinary	11,037
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,371	Ordinary	35,371
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,881	Ordinary	53,881
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,000	Ordinary	40,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,194	Ordinary	324,194
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,595	Ordinary	133,595
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,538	Ordinary	-70,538
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,999	Ordinary	218,999
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,244	Ordinary	14,244
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575,820	Ordinary	1,575,820
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,788	Ordinary	11,788
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,390	Ordinary	19,390
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,667	Ordinary	118,667
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.73	-195	Ordinary	-195
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.73	-10,899	Ordinary	-10,899
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.73	321,325	Ordinary	321,325
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.73	10,899	Ordinary	10,899
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	1,346	Ordinary	1,346
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	16,152	Ordinary	16,152
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,405	Ordinary	-11,405
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,507	Ordinary	-106,507
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,037	Ordinary	-11,037
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,371	Ordinary	-35,371
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,881	Ordinary	-53,881
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,000	Ordinary	-40,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,194	Ordinary	-324,194
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,595	Ordinary	-133,595
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,999	Ordinary	-218,999
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,244	Ordinary	-14,244
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575,820	Ordinary	-1,575,820
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,788	Ordinary	-11,788
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,524	Ordinary	-52,524
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,390	Ordinary	-19,390
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,667	Ordinary	-118,667
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,196	Ordinary	-496,196
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	2,060	Ordinary	2,060

10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	10,548	Ordinary	10,548
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.60	-74,954	Ordinary	-74,954
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,628	Ordinary	2,628
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,835	Ordinary	7,835
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,748	Ordinary	22,748
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,195	Ordinary	40,195
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,341	Ordinary	20,341
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,405	Ordinary	-49,405
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.60	-5,441	Ordinary	-5,441
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.60	-15,368	Ordinary	-15,368
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.60	-18,785	Ordinary	-18,785
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	5,441	Ordinary	5,441
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	18,785	Ordinary	18,785
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	1,347	Ordinary	1,347
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	4,041	Ordinary	4,041
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,889	Ordinary	-8,889
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,475	Ordinary	-4,475
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,628	Ordinary	2,628
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,748	Ordinary	22,748
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,835	Ordinary	7,835
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.83	25,641	Ordinary	25,641
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,211	Ordinary	33,211
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	101,833	Ordinary	101,833
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	38,696	Ordinary	38,696
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	324,289	Ordinary	324,289
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,201	Ordinary	43,201
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,484	Ordinary	8,484
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,831	Ordinary	73,831
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,571	Ordinary	4,571
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,680	Ordinary	471,680
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,010	Ordinary	40,010
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,999	Ordinary	15,999
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,797	Ordinary	30,797
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,701	Ordinary	10,701
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,894	Ordinary	14,894
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,651	Ordinary	12,651
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,094	Ordinary	79,094



12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	4,569	Ordinary	4,569
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	58,431	Ordinary	58,431
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	2,743	Ordinary	2,743
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,596	Ordinary	21,596
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,043	Ordinary	5,043
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	740	Ordinary	740
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	1,183	Ordinary	1,183
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-58,431	Ordinary	-58,431
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.60	14,702	Ordinary	14,702
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	4,089	Ordinary	4,089
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	2,726	Ordinary	2,726
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,946	Ordinary	18,946
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,201	Ordinary	-43,201
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,831	Ordinary	-73,831
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,571	Ordinary	-4,571
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,680	Ordinary	-471,680
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,279	Ordinary	-6,279
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,010	Ordinary	-40,010
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,797	Ordinary	-30,797
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,701	Ordinary	-10,701
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,894	Ordinary	-14,894
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,651	Ordinary	-12,651
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,094	Ordinary	-79,094
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,628	Ordinary	-2,628
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,628	Ordinary	2,628
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,611	Ordinary	-52,611
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,611	Ordinary	52,611
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,748	Ordinary	-22,748
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,748	Ordinary	22,748
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,504	Ordinary	-18,504
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,504	Ordinary	18,504
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,231	Ordinary	-11,231
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,231	Ordinary	11,231
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,022	Ordinary	-64,022
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,022	Ordinary	64,022
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,204	Ordinary	-20,204
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,204	Ordinary	20,204
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,668	Ordinary	-35,668
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,668	Ordinary	35,668
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,799	Ordinary	-32,799
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,549	Ordinary	32,549

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.60	1,183	Ordinary	1,183
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.60	1,859	Ordinary	1,859
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.83	-1,363	Ordinary	-1,363
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,690	Ordinary	54,690
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,754	Ordinary	41,754
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,264	Ordinary	53,264
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,308	Ordinary	70,308
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,745	Ordinary	355,745
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,368	Ordinary	6,368
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,307	Ordinary	39,307
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,866	Ordinary	104,866
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,036	Ordinary	30,036
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,213	Ordinary	10,213
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,037	Ordinary	14,037
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,458	Ordinary	12,458
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,135	Ordinary	74,135
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.83	238,847	Ordinary	238,847
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.83	80,787	Ordinary	80,787
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.83	-80,787	Ordinary	-80,787
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.79	-7,048	Ordinary	-7,048
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,196	Ordinary	77,196
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,754	Ordinary	-41,754
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,308	Ordinary	-70,308
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,745	Ordinary	-355,745
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,368	Ordinary	-6,368
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,307	Ordinary	-39,307
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,036	Ordinary	-30,036
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,213	Ordinary	-10,213

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,037	Ordinary	-14,037
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,458	Ordinary	-12,458
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,135	Ordinary	-74,135
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,442	Ordinary	15,442
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-1,210	Ordinary	-1,210
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	1,183	Ordinary	1,183
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.88	4,775	Ordinary	4,775
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,592	Ordinary	67,592
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,583	Ordinary	6,583
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,539	Ordinary	-94,539
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,992	Ordinary	117,992
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,973	Ordinary	203,973
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010,271	Ordinary	1,010,271
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
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	9	Ordinary	9
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,746	Ordinary	15,746
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,554	Ordinary	88,554
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,413	Ordinary	9,413
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,746	Ordinary	29,746
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,802	Ordinary	39,802
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,415	Ordinary	36,415
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,908	Ordinary	214,908
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,178	Ordinary	7,178
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,559	Ordinary	-186,559
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,092	Ordinary	115,092
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,628	Ordinary	-2,628
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,211	Ordinary	33,211
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,611	Ordinary	-52,611
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,748	Ordinary	-22,748
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,504	Ordinary	-18,504
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,231	Ordinary	-11,231
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,511	Ordinary	-74,511
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.81	18,519	Ordinary	18,519
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.81	8,178	Ordinary	8,178
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.81	2,726	Ordinary	2,726
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.81	2,726	Ordinary	2,726
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,628	Ordinary	-2,628
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,504	Ordinary	-18,504
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,748	Ordinary	-22,748
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,231	Ordinary	-11,231
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,000	Ordinary	247,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,690	Ordinary	-86,690
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,992	Ordinary	-117,992
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,973	Ordinary	-203,973

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,887	Ordinary	-10,887
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010,271	Ordinary	-1,010,271
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,746	Ordinary	-15,746
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,554	Ordinary	-88,554
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,413	Ordinary	-9,413
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,746	Ordinary	-29,746
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,802	Ordinary	-39,802
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,415	Ordinary	-36,415
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,908	Ordinary	-214,908
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,178	Ordinary	-7,178
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,092	Ordinary	-115,092
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,211	Ordinary	-33,211
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,211	Ordinary	33,211
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.02	-1,688	Ordinary	-1,688
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.02	-20,822	Ordinary	-20,822
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.02	-566	Ordinary	-566
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.02	6,539	Ordinary	6,539
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.02	1,990	Ordinary	1,990
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,628	Ordinary	2,628
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,788	Ordinary	-125,788
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,950	Ordinary	21,950
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,748	Ordinary	22,748
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,105	Ordinary	18,105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,832	Ordinary	130,832
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757	Ordinary	757
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,980	Ordinary	2,980
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.02	4,915	Ordinary	4,915
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.02	-23,591	Ordinary	-23,591
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.02	-2,208	Ordinary	-2,208
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.02	-23,638	Ordinary	-23,638
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.02	-1,990	Ordinary	-1,990
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.02	-881	Ordinary	-881
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.02	-24,791	Ordinary	-24,791
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.02	-11,099	Ordinary	-11,099
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.05	5,424	Ordinary	5,424
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,781	Ordinary	-11,781
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.02	2,712	Ordinary	2,712
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.02	-2,712	Ordinary	-2,712
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,219	Ordinary	-23,219
24/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.02	-68	Ordinary	-68
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.02	8	Ordinary	8
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.02	1,500	Ordinary	1,500
24/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.94	23,100	Ordinary	23,100
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.02	1,014	Ordinary	1,014
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.02	-15,216	Ordinary	-15,216
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.15	-18,581	Ordinary	-18,581
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.15	101	Ordinary	101
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.15	-115,273	Ordinary	-115,273
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.15	-27,314	Ordinary	-27,314
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.37	4,166	Ordinary	4,166
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.24	-858	Ordinary	-858
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.24	2,273	Ordinary	2,273
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.24	-14,799	Ordinary	-14,799
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.24	-1,236	Ordinary	-1,236
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.24	8	Ordinary	8
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
27/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.23	-2,248	Ordinary	-2,248
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.23	-2,145	Ordinary	-2,145
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.23	-7,363	Ordinary	-7,363
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,000	Ordinary	-247,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,762	Ordinary	329,762
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,996	Ordinary	20,996
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,162	Ordinary	178,162
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.21	1,630	Ordinary	1,630
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.97	-4,066	Ordinary	-4,066
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.97	-1,081	Ordinary	-1,081
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.97	-10,489	Ordinary	-10,489
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,667	Ordinary	22,667
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,326	Ordinary	-14,326
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,887	Ordinary	-127,887
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,006	Ordinary	681,006
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.97	-995	Ordinary	-995
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.97	-12,113	Ordinary	-12,113
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.97	-20,068	Ordinary	-20,068
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	99,214	Ordinary	99,214
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	20,425	Ordinary	20,425
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	28,193	Ordinary	28,193

30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	20,068	Ordinary	20,068
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	10,489	Ordinary	10,489
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.97	-28,193	Ordinary	-28,193
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.97	-20,425	Ordinary	-20,425
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.97	776	Ordinary	776
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.97	-99,857	Ordinary	-99,857
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.97	11,795	Ordinary	11,795
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-1,356	Ordinary	-1,356
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.89	-4,692	Ordinary	-4,692
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,832	Ordinary	-130,832
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757	Ordinary	-757
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,980	Ordinary	-2,980
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,628	Ordinary	-2,628
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,429	Ordinary	-352,429
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,950	Ordinary	-21,950
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,748	Ordinary	-22,748
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,105	Ordinary	-18,105
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,312	Ordinary	-8,312
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,661	Ordinary	74,661
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,129	Ordinary	210,129
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,359	Ordinary	7,359
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,789	Ordinary	5,789
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,698	Ordinary	10,698
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,137	Ordinary	6,137
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,006	Ordinary	-681,006
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,252	Ordinary	6,252
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,808	Ordinary	15,808
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	4,692	Ordinary	4,692
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	37,488	Ordinary	37,488
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	102	Ordinary	102
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	6,422	Ordinary	6,422
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	1,690	Ordinary	1,690
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	507	Ordinary	507
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.00	-9,592	Ordinary	-9,592
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.00	6,976	Ordinary	6,976
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.00	-4,068	Ordinary	-4,068
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.00	6,293	Ordinary	6,293
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.00	-1,929	Ordinary	-1,929
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,678	Ordinary	8,678
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,322	Ordinary	23,322
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700



02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,661	Ordinary	-74,661
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,129	Ordinary	-210,129
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,789	Ordinary	-5,789
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,698	Ordinary	-10,698
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,113	Ordinary	23,113
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,260	Ordinary	15,260
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,330	Ordinary	90,330
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,317	Ordinary	157,317
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,052	Ordinary	844,052
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,808	Ordinary	-15,808
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.00	3,870	Ordinary	3,870
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.00	1,690	Ordinary	1,690
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.00	70,193	Ordinary	70,193
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.84	8,247	Ordinary	8,247
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,121	Ordinary	-23,121
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,333	Ordinary	-90,333
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844,052	Ordinary	-844,052
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,402	Ordinary	150,402
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,321	Ordinary	45,321
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,321	Ordinary	45,321
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.84	3,211	Ordinary	3,211
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.89	-28,508	Ordinary	-28,508
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.90	-8,720	Ordinary	-8,720
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.90	-4,071	Ordinary	-4,071
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.90	-29,854	Ordinary	-29,854
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,010	Ordinary	-20,010
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,921	Ordinary	5,921
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,812	Ordinary	6,812
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,261	Ordinary	15,261
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,263	Ordinary	72,263
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,941	Ordinary	202,941
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,315	Ordinary	10,315
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,121	Ordinary	-197,121
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,402	Ordinary	-150,402
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	408	Ordinary	408
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	1,737	Ordinary	1,737
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	845	Ordinary	845
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,645	Ordinary	13,645
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,797	Ordinary	48,797
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,513	Ordinary	253,513
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,921	Ordinary	-5,921
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,812	Ordinary	-6,812
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,051	Ordinary	-6,051
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,261	Ordinary	-15,261
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,263	Ordinary	-72,263
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,941	Ordinary	-202,941
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,109	Ordinary	-7,109
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,617	Ordinary	-5,617
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,315	Ordinary	-10,315
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.84	88,350	Ordinary	88,350
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.84	3,052	Ordinary	3,052
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.84	-3,052	Ordinary	-3,052
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.05	-10,856	Ordinary	-10,856
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.05	2,541	Ordinary	2,541
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.05	-10,508	Ordinary	-10,508
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,783	Ordinary	3,783
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,851	Ordinary	25,851
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,473	Ordinary	41,473
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,591	Ordinary	231,591
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,534	Ordinary	10,534

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,059	Ordinary	50,059
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,547	Ordinary	140,547
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910	Ordinary	4,910
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.05	143,418	Ordinary	143,418
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.05	1,183	Ordinary	1,183
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.05	1,521	Ordinary	1,521
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.05	-2,541	Ordinary	-2,541
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.06	-43,058	Ordinary	-43,058
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.05	-14,043	Ordinary	-14,043
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.05	-29,018	Ordinary	-29,018
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	4,180	Ordinary	4,180
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,994	Ordinary	327,994
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,473	Ordinary	28,473
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,260	Ordinary	-1,260
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672	Ordinary	-4,672
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,534	Ordinary	-10,534
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,059	Ordinary	-50,059
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,547	Ordinary	-140,547
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,910	Ordinary	-4,910
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,906	Ordinary	-3,906
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588,987	Ordinary	2,588,987
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,509	Ordinary	155,509
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,153	Ordinary	89,153
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.00	-443	Ordinary	-443
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.80	-1,106	Ordinary	-1,106
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.79	-5,629	Ordinary	-5,629
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	5,428	Ordinary	5,428
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	7,598	Ordinary	7,598
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,049	Ordinary	67,049
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588,987	Ordinary	-2,588,987
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,480	Ordinary	259,480

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,511	Ordinary	-155,511
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,346	Ordinary	10,346
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,154	Ordinary	-89,154
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.79	19	Ordinary	19
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	67,064	Ordinary	67,064
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	1,690	Ordinary	1,690
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.79	-7,598	Ordinary	-7,598
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	20,210	Ordinary	20,210
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.85	685	Ordinary	685
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.97	-2,135	Ordinary	-2,135
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	64,754	Ordinary	64,754
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.97	6,455	Ordinary	6,455
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,060	Ordinary	-63,060
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,503	Ordinary	249,503
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,260	Ordinary	1,260
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,486	Ordinary	7,486
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,493,333	Ordinary	4,493,333
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,148	Ordinary	18,148
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,193	Ordinary	94,193
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,347	Ordinary	10,347
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,020	Ordinary	6,020
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,955	Ordinary	61,955
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	117,621	Ordinary	117,621
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.97	-6,455	Ordinary	-6,455
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353,845	Ordinary	-353,845
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483,844	Ordinary	-483,844
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,743	Ordinary	-118,743
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,645	Ordinary	-13,645
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,486	Ordinary	-82,486
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,604	Ordinary	241,604
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,061	Ordinary	443,061
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,148	Ordinary	-18,148
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,193	Ordinary	-94,193
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,347	Ordinary	-10,347
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,955	Ordinary	-61,955

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.34	-11,238	Ordinary	-11,238
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.51	7,347	Ordinary	7,347
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,604	Ordinary	-241,604
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,061	Ordinary	-443,061
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327,742	Ordinary	-3,327,742
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,940	Ordinary	176,940
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,575	Ordinary	60,575
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.51	1,497	Ordinary	1,497
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.49	-74,269	Ordinary	-74,269
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.81	-2,078	Ordinary	-2,078
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.81	1,356	Ordinary	1,356
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.81	18,198	Ordinary	18,198
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,049	Ordinary	-86,049
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,917	Ordinary	-166,917
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595,268	Ordinary	1,595,268
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,940	Ordinary	-176,940
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,575	Ordinary	-60,575
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.81	1,645	Ordinary	1,645
16/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.77	3,735	Ordinary	3,735
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.81	1,032	Ordinary	1,032
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.81	1,014	Ordinary	1,014
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.03	-5,318	Ordinary	-5,318
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.03	-1,081	Ordinary	-1,081
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.03	-1,356	Ordinary	-1,356
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,714	Ordinary	9,714
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,518	Ordinary	-4,518
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568,089	Ordinary	-2,568,089
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,033	Ordinary	-95,033
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,325	Ordinary	92,325
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,693	Ordinary	55,693
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.08	1,356	Ordinary	1,356
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,701	Ordinary	48,701

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,800	Ordinary	8,800
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276,171	Ordinary	2,276,171
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,325	Ordinary	-92,325
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,693	Ordinary	-55,693
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.08	1,690	Ordinary	1,690
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.41	-6,104	Ordinary	-6,104
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,628	Ordinary	2,628
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,989	Ordinary	-26,989
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,748	Ordinary	22,748
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,057	Ordinary	4,057
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,858	Ordinary	105,858
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,709	Ordinary	164,709
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089,311	Ordinary	2,089,311
21/10/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	17.38	2,873	Ordinary	2,873
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	714	Ordinary	714
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.38	64,485	Ordinary	64,485
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,363	Ordinary	97,363
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	845	Ordinary	845
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.41	15,830	Ordinary	15,830
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.47	-9,993	Ordinary	-9,993
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.47	12,947	Ordinary	12,947
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,576	Ordinary	-19,576
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,936	Ordinary	-158,936
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,260	Ordinary	-1,260
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,424	Ordinary	-12,424
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,164	Ordinary	75,164
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.44	355,192	Ordinary	355,192
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.47	1,756	Ordinary	1,756
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.47	1,521	Ordinary	1,521
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.47	-1,756	Ordinary	-1,756
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.47	-12,947	Ordinary	-12,947
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.45	-41,605	Ordinary	-41,605
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.43	-10,343	Ordinary	-10,343
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	774	Ordinary	774
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,226	Ordinary	59,226
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,217	Ordinary	42,217
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.43	-4,947	Ordinary	-4,947
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.43	612	Ordinary	612
23/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.45	11,038	Ordinary	11,038
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.41	6,688	Ordinary	6,688
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.41	-741	Ordinary	-741
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.41	-12,688	Ordinary	-12,688
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,072	Ordinary	20,072
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,222	Ordinary	253,222
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,314	Ordinary	-674,314
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259



24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.41	-10,700	Ordinary	-10,700
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.41	4,628	Ordinary	4,628
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.41	304	Ordinary	304
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.41	608	Ordinary	608
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.41	-28,206	Ordinary	-28,206
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	28,206	Ordinary	28,206
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.41	957	Ordinary	957
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	1,360	Ordinary	1,360
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.29	5,491	Ordinary	5,491
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,645	Ordinary	13,645
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,628	Ordinary	-2,628
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,487	Ordinary	-87,487
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,748	Ordinary	-22,748
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-774	Ordinary	-774
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,057	Ordinary	-4,057
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,858	Ordinary	-105,858
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,935	Ordinary	-223,935
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,172	Ordinary	37,172
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479,870	Ordinary	479,870
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,843	Ordinary	10,843
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,002	Ordinary	14,002
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,502	Ordinary	270,502
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,626	Ordinary	-57,626
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,205	Ordinary	78,205
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,515	Ordinary	29,515
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,328	Ordinary	5,328
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,723	Ordinary	19,723
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.29	608	Ordinary	608
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,260	Ordinary	50,260
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.29	-1,123	Ordinary	-1,123
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.29	-7,315	Ordinary	-7,315
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.29	-3,450	Ordinary	-3,450
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,975	Ordinary	-5,975
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,843	Ordinary	-10,843
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,002	Ordinary	-14,002
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,475	Ordinary	270,475
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,641	Ordinary	63,641
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861,207	Ordinary	-3,861,207
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,205	Ordinary	-78,205
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,515	Ordinary	-29,515
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.43	2,166	Ordinary	2,166
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.78	-39,936	Ordinary	-39,936
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.88	-3,263	Ordinary	-3,263
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.89	6,885	Ordinary	6,885
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,208	Ordinary	-52,208
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,153	Ordinary	8,153
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.89	-6,885	Ordinary	-6,885
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.82	-32,943	Ordinary	-32,943
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.01	-4,992	Ordinary	-4,992
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.01	-510	Ordinary	-510
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,711	Ordinary	-523,711
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,016	Ordinary	-46,016
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.01	25,234	Ordinary	25,234
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.01	3,042	Ordinary	3,042
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.01	1,352	Ordinary	1,352
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.73	3,340	Ordinary	3,340
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.73	46,482	Ordinary	46,482
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.73	17,272	Ordinary	17,272
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.73	-1,356	Ordinary	-1,356
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.73	-46,482	Ordinary	-46,482
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,282	Ordinary	-3,282
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,323	Ordinary	-217,323
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,778	Ordinary	-25,778
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.73	-1,515	Ordinary	-1,515
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	612	Ordinary	612
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.73	-3,340	Ordinary	-3,340
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.73	-9,790	Ordinary	-9,790
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.73	-1,693	Ordinary	-1,693
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.73	-6,571	Ordinary	-6,571
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.73	-954	Ordinary	-954
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.73	608	Ordinary	608
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	1,693	Ordinary	1,693
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	8,758	Ordinary	8,758
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.73	-11,014	Ordinary	-11,014
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	9,790	Ordinary	9,790
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	50,638	Ordinary	50,638
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.73	-1,442	Ordinary	-1,442
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	340	Ordinary	340
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.73	33,987	Ordinary	33,987
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.73	6,571	Ordinary	6,571
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.73	-6,566	Ordinary	-6,566
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.30	3,710	Ordinary	3,710
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,382	Ordinary	33,382
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,912	Ordinary	9,912
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,282	Ordinary	5,282
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.58	1,700	Ordinary	1,700
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.74	775	Ordinary	775
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.74	13,560	Ordinary	13,560
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.74	1,356	Ordinary	1,356
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,764	Ordinary	-97,764
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,382	Ordinary	-33,382
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,912	Ordinary	-9,912
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,030	Ordinary	229,030
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.72	4,068	Ordinary	4,068
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,715	Ordinary	-36,715
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,106	Ordinary	-382,106
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,645	Ordinary	-13,645
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,798	Ordinary	294,798
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.72	102	Ordinary	102
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,808	Ordinary	217,808
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.61	15,349	Ordinary	15,349
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.00	36,893	Ordinary	36,893
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.61	507	Ordinary	507
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.61	1,183	Ordinary	1,183
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.50	32,544	Ordinary	32,544
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.50	2,351	Ordinary	2,351
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.50	882	Ordinary	882
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.50	-2,351	Ordinary	-2,351
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.50	304	Ordinary	304
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.50	40	Ordinary	40
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.50	40	Ordinary	40
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.50	1,183	Ordinary	1,183
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.50	4,394	Ordinary	4,394
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.79	-1,356	Ordinary	-1,356
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,028	Ordinary	7,028
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,519	Ordinary	9,519
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,180	Ordinary	34,180
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,527	Ordinary	46,527

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,037	Ordinary	-225,037
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,164	Ordinary	285,164
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,648	Ordinary	84,648
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,487	Ordinary	14,487
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,891	Ordinary	16,891
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.79	1,190	Ordinary	1,190
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.00	2,712	Ordinary	2,712
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,544	Ordinary	253,544
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,028	Ordinary	-7,028
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,519	Ordinary	-9,519
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,180	Ordinary	-34,180
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,527	Ordinary	-46,527
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,164	Ordinary	-285,164
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,648	Ordinary	-84,648
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,487	Ordinary	-14,487
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,891	Ordinary	-16,891
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.00	-1,855	Ordinary	-1,855
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.00	-12	Ordinary	-12
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.00	1,183	Ordinary	1,183
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.55	-1,865	Ordinary	-1,865
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.55	-999	Ordinary	-999
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.55	1,001	Ordinary	1,001
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.54	-24,472	Ordinary	-24,472
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.54	1,356	Ordinary	1,356
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.54	6,336	Ordinary	6,336
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,778	Ordinary	52,778
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,173	Ordinary	-113,173
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.54	1,428	Ordinary	1,428

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.54	-13,865,984	Ordinary	-13,865,984
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.54	1,530	Ordinary	1,530
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.54	13,865,984	Ordinary	13,865,984
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.70	7,397	Ordinary	7,397
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.64	-1,016	Ordinary	-1,016
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.70	3,714	Ordinary	3,714
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,778	Ordinary	-52,778
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,612	Ordinary	-5,612
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,980	Ordinary	-676,980
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.70	1,734	Ordinary	1,734
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.64	6,523	Ordinary	6,523
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,492	Ordinary	70,492
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.70	4,663	Ordinary	4,663
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.70	1,190	Ordinary	1,190
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.64	2,308	Ordinary	2,308
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.85	4,644	Ordinary	4,644
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.85	-4,644	Ordinary	-4,644
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.85	-14,683	Ordinary	-14,683
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,883	Ordinary	6,883
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,734	Ordinary	272,734
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.85	1,836	Ordinary	1,836
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.85	-3,813	Ordinary	-3,813
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.85	19	Ordinary	19
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.85	-2,326	Ordinary	-2,326
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.91	-1,318	Ordinary	-1,318
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.25	-1,356	Ordinary	-1,356
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,719	Ordinary	23,719
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,465	Ordinary	-10,465
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,777	Ordinary	20,777
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,898	Ordinary	228,898
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,548	Ordinary	472,548
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,631	Ordinary	68,631
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,801	Ordinary	10,801
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,364	Ordinary	13,364
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,813	Ordinary	5,813
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970



18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,116	Ordinary	26,116
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,643	Ordinary	5,643
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,728	Ordinary	7,728
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,304	Ordinary	6,304
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,936	Ordinary	30,936
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,809	Ordinary	34,809
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,375	Ordinary	11,375
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,762	Ordinary	37,762
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,313	Ordinary	25,313
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,866	Ordinary	7,866
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,119	Ordinary	51,119
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,647	Ordinary	12,647
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.25	1,734	Ordinary	1,734
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.25	43,887	Ordinary	43,887
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.25	-912	Ordinary	-912
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.25	4,833	Ordinary	4,833
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,647	Ordinary	12,647
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.25	1,190	Ordinary	1,190
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950	Ordinary	-3,950
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,898	Ordinary	-228,898
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,631	Ordinary	-68,631
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,801	Ordinary	-10,801
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,364	Ordinary	-13,364
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,728	Ordinary	-7,728
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,936	Ordinary	-30,936
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,762	Ordinary	-37,762
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,321	Ordinary	-45,321
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,321	Ordinary	45,321
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,723	Ordinary	-19,723
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,723	Ordinary	19,723
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,211	Ordinary	-33,211
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,211	Ordinary	33,211
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,647	Ordinary	-12,647
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,647	Ordinary	12,647
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.90	-4,347	Ordinary	-4,347
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.90	-4	Ordinary	-4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,022	Ordinary	-64,022
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,022	Ordinary	64,022
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,036	Ordinary	-5,036
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,874	Ordinary	-14,874
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,411	Ordinary	13,411
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,855	Ordinary	-167,855
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,855	Ordinary	167,855
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,204	Ordinary	-20,204
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,204	Ordinary	20,204
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,667	Ordinary	-35,667
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,667	Ordinary	35,667
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,485	Ordinary	-22,485
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,538	Ordinary	21,538
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.90	1,700	Ordinary	1,700
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.07	9,625	Ordinary	9,625
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,374	Ordinary	-5,374
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,097	Ordinary	9,097
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,758	Ordinary	-11,758

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.07	53,111	Ordinary	53,111
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.05	1,672	Ordinary	1,672
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.08	20,364	Ordinary	20,364
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.07	170	Ordinary	170
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.07	680	Ordinary	680
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.07	546	Ordinary	546
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.07	1,530	Ordinary	1,530
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.56	18,444	Ordinary	18,444
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,660	Ordinary	13,660
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,451	Ordinary	4,451
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,482	Ordinary	23,482
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,077	Ordinary	51,077
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,537	Ordinary	6,537
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,196	Ordinary	199,196
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,197	Ordinary	17,197
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,424	Ordinary	-17,424
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,106	Ordinary	26,106
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,423	Ordinary	333,423
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,994	Ordinary	4,994
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.56	1,530	Ordinary	1,530
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.56	-18,444	Ordinary	-18,444
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.56	-6,806	Ordinary	-6,806
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.56	-29,262	Ordinary	-29,262
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.34	-608	Ordinary	-608
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.56	57	Ordinary	57
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.56	1,870	Ordinary	1,870
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.56	850	Ordinary	850
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.56	6,806	Ordinary	6,806
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.90	-7,397	Ordinary	-7,397

22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.90	686	Ordinary	686
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,286	Ordinary	-12,286
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,388	Ordinary	-7,388
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.90	15,036	Ordinary	15,036
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.90	-883	Ordinary	-883
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.61	-7,800	Ordinary	-7,800
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.61	-7,709	Ordinary	-7,709
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.61	-6,611	Ordinary	-6,611
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.61	-1,342	Ordinary	-1,342
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.61	6,862	Ordinary	6,862
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.61	6,611	Ordinary	6,611
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.61	48,828	Ordinary	48,828
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.61	2,639	Ordinary	2,639
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.61	4,076	Ordinary	4,076
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.61	1,912,598	Ordinary	1,912,598
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.61	8,341	Ordinary	8,341
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.61	-4,076	Ordinary	-4,076
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.61	-2,639	Ordinary	-2,639
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,568	Ordinary	-5,568
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,097	Ordinary	255,097
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,158	Ordinary	-40,158
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,730	Ordinary	-47,730
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,845	Ordinary	-7,845
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,005	Ordinary	-796,005
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,912	Ordinary	-11,912
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,023	Ordinary	-33,023
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,095	Ordinary	-11,095
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,947	Ordinary	-57,947
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,601	Ordinary	-7,601
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,274	Ordinary	-20,274
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,016	Ordinary	-78,016
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,698	Ordinary	-14,698
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,384	Ordinary	-263,384
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,907	Ordinary	62,907
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,723	Ordinary	-19,723
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,647	Ordinary	-12,647
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.61	12,711	Ordinary	12,711
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.61	955	Ordinary	955
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.61	40	Ordinary	40
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.61	5,207	Ordinary	5,207
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.61	7,207	Ordinary	7,207
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.61	1,286	Ordinary	1,286
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.61	7,017	Ordinary	7,017
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.61	-48,828	Ordinary	-48,828
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.61	21,479	Ordinary	21,479
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.61	295	Ordinary	295
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,678	Ordinary	-5,678
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,215	Ordinary	-215,215
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,097	Ordinary	-255,097
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,907	Ordinary	-62,907
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,723	Ordinary	19,723
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,647	Ordinary	12,647
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.18	102	Ordinary	102
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.18	-36	Ordinary	-36
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.18	1,538	Ordinary	1,538
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	7,000	Ordinary	7,000
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	1,750	Ordinary	1,750
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.62	-1,085	Ordinary	-1,085
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,175	Ordinary	233,175
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.62	408	Ordinary	408
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.62	21,721	Ordinary	21,721
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,269	Ordinary	-10,269
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.51	-7,713	Ordinary	-7,713
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.50	-44,008	Ordinary	-44,008
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.51	-1,356	Ordinary	-1,356
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,966	Ordinary	18,966
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,338	Ordinary	21,338
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,838	Ordinary	131,838
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,392	Ordinary	39,392
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,718	Ordinary	7,718
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.51	204	Ordinary	204
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.59	11,375	Ordinary	11,375
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.59	4,661	Ordinary	4,661
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,966	Ordinary	-18,966
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,338	Ordinary	-21,338
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,838	Ordinary	-131,838
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,392	Ordinary	-39,392
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.86	-237	Ordinary	-237
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,748	Ordinary	22,748
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,315	Ordinary	56,315
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	936,314	Ordinary	936,314
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,114	Ordinary	128,114



03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,016	Ordinary	89,016
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,964	Ordinary	19,964
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,146	Ordinary	83,146
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,944	Ordinary	11,944
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465,727	Ordinary	465,727
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,023	Ordinary	43,023
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,815	Ordinary	75,815
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,627	Ordinary	36,627
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,247	Ordinary	31,247
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,403	Ordinary	24,403
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.12	-4,060	Ordinary	-4,060
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.33	2,191	Ordinary	2,191
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.14	2,951	Ordinary	2,951
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,482	Ordinary	8,482
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,873	Ordinary	5,873
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.14	408	Ordinary	408
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.02	-2,478	Ordinary	-2,478
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.14	40	Ordinary	40
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.14	95,162	Ordinary	95,162
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.53	2,664	Ordinary	2,664
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.53	-1,085	Ordinary	-1,085
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844	Ordinary	-844
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	844	Ordinary	844
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.53	2,693	Ordinary	2,693
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.53	3,064	Ordinary	3,064
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.53	-889	Ordinary	-889
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.53	-4,262	Ordinary	-4,262
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.53	-2,693	Ordinary	-2,693
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.53	4,262	Ordinary	4,262
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.53	-4,677	Ordinary	-4,677
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.35	426	Ordinary	426
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.35	1,383	Ordinary	1,383
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.35	1,777	Ordinary	1,777
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,516	Ordinary	-248,516
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,622	Ordinary	-5,622
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.35	120	Ordinary	120
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.35	9,843	Ordinary	9,843
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.35	-6,783	Ordinary	-6,783
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.51	2,350	Ordinary	2,350

09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.51	1,865	Ordinary	1,865
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.51	1,356	Ordinary	1,356
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,548	Ordinary	44,548
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,199	Ordinary	186,199
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,088	Ordinary	424,088
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,217	Ordinary	86,217
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.90	-21,150	Ordinary	-21,150
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	1,948	Ordinary	1,948
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	2,712	Ordinary	2,712
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,261	Ordinary	7,261
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.90	-7,900	Ordinary	-7,900
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	9,941	Ordinary	9,941
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,677	Ordinary	-16,677
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.93	260	Ordinary	260
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.93	-133	Ordinary	-133
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.93	454	Ordinary	454
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.93	8	Ordinary	8
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,292	Ordinary	158,292
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.75	-5,424	Ordinary	-5,424
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,680	Ordinary	-100,680
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,925	Ordinary	5,925
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341,348	Ordinary	2,341,348
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,332	Ordinary	-11,332
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,428	Ordinary	-40,428
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.75	3,281	Ordinary	3,281
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.44	1,356	Ordinary	1,356
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	845	Ordinary	845
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-845	Ordinary	-845
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,724	Ordinary	-34,724
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,647	Ordinary	-128,647
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,068	Ordinary	-312,068
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,922	Ordinary	-267,922
13/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.44	27,447	Ordinary	27,447
13/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.44	13,649	Ordinary	13,649
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.44	4,525	Ordinary	4,525
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.44	-13,649	Ordinary	-13,649

13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.44	3,281	Ordinary	3,281
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.44	-889	Ordinary	-889
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.44	40,191	Ordinary	40,191
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	3,316,639	Ordinary	3,316,639
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	79,561	Ordinary	79,561
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	2,712	Ordinary	2,712
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	2,712	Ordinary	2,712
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.10	-17,004	Ordinary	-17,004
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,848	Ordinary	5,848
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,848	Ordinary	-5,848
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,982	Ordinary	-8,982
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,547	Ordinary	-1,666,547
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.10	12,687	Ordinary	12,687
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.10	456	Ordinary	456
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	26,786	Ordinary	26,786
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.10	17,004	Ordinary	17,004
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.10	4,699	Ordinary	4,699
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.08	17,859	Ordinary	17,859
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.08	-11,362	Ordinary	-11,362
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.08	-121	Ordinary	-121
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.08	7,487	Ordinary	7,487
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,946	Ordinary	207,946
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,321	Ordinary	-45,321
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,321	Ordinary	45,321
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,723	Ordinary	-19,723
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,723	Ordinary	19,723
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,211	Ordinary	-33,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,211	Ordinary	33,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,647	Ordinary	-12,647
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,647	Ordinary	12,647
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.08	306	Ordinary	306
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.08	2,041	Ordinary	2,041
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,439	Ordinary	-141,439
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,439	Ordinary	141,439
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,807	Ordinary	-74,807
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,807	Ordinary	74,807
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,421	Ordinary	-9,421
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,421	Ordinary	9,421
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,184	Ordinary	-14,184
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,424	Ordinary	14,424
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,147	Ordinary	-326,147

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,147	Ordinary	326,147
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,308	Ordinary	-25,308
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,308	Ordinary	25,308
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,217	Ordinary	-86,217
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,217	Ordinary	86,217
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,667	Ordinary	-35,667
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,667	Ordinary	35,667
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,633	Ordinary	-23,633
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,011	Ordinary	24,011
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.98	-30,590	Ordinary	-30,590
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.98	-1,082	Ordinary	-1,082
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.98	-8,032	Ordinary	-8,032
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,825	Ordinary	-614,825
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,907	Ordinary	62,907
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,723	Ordinary	-19,723
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,647	Ordinary	-12,647
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.97	-6,867	Ordinary	-6,867
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,062	Ordinary	7,062
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.98	8,103	Ordinary	8,103
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.98	-8,103	Ordinary	-8,103
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.98	8,032	Ordinary	8,032
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.98	-2,365	Ordinary	-2,365
19/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.32	-26,892	Ordinary	-26,892
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,236	Ordinary	6,236
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,236	Ordinary	-6,236
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,907	Ordinary	-62,907
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,723	Ordinary	19,723
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,647	Ordinary	12,647
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.33	816	Ordinary	816
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.33	-675	Ordinary	-675
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.33	225	Ordinary	225
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.33	675	Ordinary	675
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.33	-313	Ordinary	-313
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.33	-6,564	Ordinary	-6,564
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.25	15,113	Ordinary	15,113
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.25	-2,079	Ordinary	-2,079
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-7,793	Ordinary	-7,793
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-2,667	Ordinary	-2,667
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-4,434	Ordinary	-4,434
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.25	2,667	Ordinary	2,667
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.25	19,275	Ordinary	19,275
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.25	-5,006	Ordinary	-5,006
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	1,356	Ordinary	1,356

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	1,579	Ordinary	1,579
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.21	4,736	Ordinary	4,736
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,823	Ordinary	88,823
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,790	Ordinary	43,790
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322,769	Ordinary	322,769
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,021	Ordinary	91,021
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,939,239	Ordinary	1,939,239
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,316	Ordinary	13,316
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,126	Ordinary	4,126
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,579	Ordinary	-3,579
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-845	Ordinary	-845
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,267	Ordinary	50,267
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,603	Ordinary	427,603
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,470	Ordinary	23,470
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	133,939	Ordinary	133,939
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	7,793	Ordinary	7,793
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	10,740	Ordinary	10,740
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	7,129	Ordinary	7,129
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.25	1,487	Ordinary	1,487
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	32,044	Ordinary	32,044
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	4,434	Ordinary	4,434
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.25	-13,128	Ordinary	-13,128
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.25	-889	Ordinary	-889
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-14,008	Ordinary	-14,008
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-10,740	Ordinary	-10,740
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-3,460	Ordinary	-3,460
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.50	874	Ordinary	874
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.50	1,361	Ordinary	1,361
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,181	Ordinary	8,181
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,681	Ordinary	13,681
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,188	Ordinary	20,188
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.50	74,664	Ordinary	74,664
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.50	-5,985	Ordinary	-5,985
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.39	2,720	Ordinary	2,720
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,215	Ordinary	5,215
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,286	Ordinary	14,286
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,014	Ordinary	759,014
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,341	Ordinary	234,341
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,146	Ordinary	39,146
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,086	Ordinary	40,086
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,204	Ordinary	17,204
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,369	Ordinary	13,369
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,554	Ordinary	26,554
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,869	Ordinary	109,869
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,490	Ordinary	150,490
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.39	8	Ordinary	8
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,641	Ordinary	-15,641
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,181	Ordinary	-8,181
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,588	Ordinary	76,588
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,723	Ordinary	-19,723
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,647	Ordinary	-12,647
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-644	Ordinary	-644
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-3,143	Ordinary	-3,143
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,904	Ordinary	63,904
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,100	Ordinary	20,100
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124



27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,181	Ordinary	8,181
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,588	Ordinary	-76,588
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,723	Ordinary	19,723
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,880	Ordinary	28,880
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,647	Ordinary	12,647
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.60	102	Ordinary	102
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.60	1,515	Ordinary	1,515
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.60	12	Ordinary	12
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.60	-24,944	Ordinary	-24,944
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.50	2,016	Ordinary	2,016
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,936	Ordinary	-6,936
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,704	Ordinary	-13,704
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,548	Ordinary	-55,548
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,672	Ordinary	-79,672
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,567	Ordinary	-391,567
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,550	Ordinary	-121,550
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,177	Ordinary	-20,177
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,830	Ordinary	-20,830
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,884	Ordinary	-8,884
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.56	312	Ordinary	312
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.56	19,118	Ordinary	19,118
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.44	-26,640	Ordinary	-26,640
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,566	Ordinary	6,566
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.44	10,017	Ordinary	10,017
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.44	375	Ordinary	375
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.42	25,026	Ordinary	25,026
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.42	71,020	Ordinary	71,020
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.44	15,969	Ordinary	15,969
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.44	31,609	Ordinary	31,609
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.45	-3,938	Ordinary	-3,938
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.45	-22,644	Ordinary	-22,644
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,617	Ordinary	-14,617
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,509	Ordinary	-57,509
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,074	Ordinary	-82,074
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,129	Ordinary	49,129
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,191	Ordinary	208,191
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865	Ordinary	-2,865
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,770	Ordinary	-7,770
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,333	Ordinary	-422,333
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,038	Ordinary	-128,038
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,557	Ordinary	-21,557
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,216	Ordinary	-19,216
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,458	Ordinary	-9,458
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.45	5,340	Ordinary	5,340
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,030	Ordinary	11,030
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,523	Ordinary	51,523
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.76	816	Ordinary	816
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.76	900	Ordinary	900
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.76	12	Ordinary	12
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.76	4	Ordinary	4
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.85	14,386	Ordinary	14,386

06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.67	-1,404	Ordinary	-1,404
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,958	Ordinary	18,958
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,043	Ordinary	52,043
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,042	Ordinary	41,042
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540,067	Ordinary	540,067
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,159	Ordinary	-60,159
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,202	Ordinary	-7,202
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,715	Ordinary	-259,715
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.67	-4,482	Ordinary	-4,482
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.67	12,460	Ordinary	12,460
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.67	14,062	Ordinary	14,062
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.67	12,460	Ordinary	12,460
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.67	-3,264	Ordinary	-3,264
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	422	Ordinary	422
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	7,945	Ordinary	7,945
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,474	Ordinary	-82,474
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,474	Ordinary	82,474
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,724	Ordinary	16,724
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,261	Ordinary	192,261
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,240	Ordinary	5,240
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,256	Ordinary	13,256
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,603	Ordinary	48,603
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,723	Ordinary	-19,723
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	408	Ordinary	408
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.79	20	Ordinary	20
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.06	-2,123	Ordinary	-2,123
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.06	14,532	Ordinary	14,532
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.06	-20,311	Ordinary	-20,311
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.06	-16,661	Ordinary	-16,661
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,059	Ordinary	217,059
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,671	Ordinary	2,671
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,695	Ordinary	77,695
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,950	Ordinary	300,950
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,870	Ordinary	49,870
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,414,328	Ordinary	1,414,328
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,473	Ordinary	28,473
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,932	Ordinary	-283,932
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,881	Ordinary	33,881
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,840,995	Ordinary	-1,840,995
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,724	Ordinary	-16,724
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,261	Ordinary	-192,261

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,240	Ordinary	-5,240
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,256	Ordinary	-13,256
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.06	-3,278	Ordinary	-3,278
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.04	224,827	Ordinary	224,827
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.06	3,805	Ordinary	3,805
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.06	2,656	Ordinary	2,656
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.57	-844	Ordinary	-844
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,042	Ordinary	-41,042
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,237	Ordinary	-43,237
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,081	Ordinary	44,081
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844	Ordinary	-844
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,958	Ordinary	-18,958
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.57	20	Ordinary	20
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,426	Ordinary	15,426
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.57	-9,165	Ordinary	-9,165
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.57	-889	Ordinary	-889
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.57	9,165	Ordinary	9,165
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.79	5,745	Ordinary	5,745
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.78	14,019	Ordinary	14,019
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,046	Ordinary	127,046
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,733	Ordinary	11,733
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,888	Ordinary	11,888
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.78	1,976	Ordinary	1,976
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.10	-2,664	Ordinary	-2,664
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.10	5,290	Ordinary	5,290
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,888	Ordinary	-11,888
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.10	9,129	Ordinary	9,129
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.10	8	Ordinary	8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,335	Ordinary	47,335
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.10	-30,867	Ordinary	-30,867
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.10	-5,290	Ordinary	-5,290
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.10	-92,013	Ordinary	-92,013
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.10	30,867	Ordinary	30,867
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.28	8,552	Ordinary	8,552
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,024	Ordinary	196,024
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,552	Ordinary	5,552
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,279	Ordinary	28,279
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,831	Ordinary	-33,831
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,803	Ordinary	9,803
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895,323	Ordinary	2,895,323
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.28	8,722	Ordinary	8,722
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.27	16,517	Ordinary	16,517
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.36	24,986	Ordinary	24,986
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.36	14,356	Ordinary	14,356
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,329	Ordinary	-11,329
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,329	Ordinary	11,329
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,760	Ordinary	-41,760
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.36	4	Ordinary	4
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-559	Ordinary	-559
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,710	Ordinary	11,710
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,024	Ordinary	-103,024
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,151	Ordinary	-11,151
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,688	Ordinary	20,688
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,105	Ordinary	77,105
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,611	Ordinary	-11,611
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,262	Ordinary	95,262
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,489	Ordinary	5,489
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.45	547	Ordinary	547
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,733	Ordinary	-11,733
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,670	Ordinary	-41,670
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,294	Ordinary	-14,294
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.26	-3,435,482	Ordinary	-3,435,482
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.26	14,722	Ordinary	14,722
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.26	-1,069	Ordinary	-1,069
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,969	Ordinary	-95,969
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,023	Ordinary	87,023
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.26	206	Ordinary	206
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.26	-80	Ordinary	-80
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,500	Ordinary	96,500
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.26	3,435,482	Ordinary	3,435,482
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.07	-55,062	Ordinary	-55,062
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.26	3,536	Ordinary	3,536
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,943	Ordinary	-7,943
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,943	Ordinary	7,943
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,606	Ordinary	-46,606
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,181	Ordinary	-8,181
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,181	Ordinary	8,181
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,603	Ordinary	-48,603
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,603	Ordinary	48,603
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,321	Ordinary	-45,321
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,321	Ordinary	45,321
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,211	Ordinary	-33,211
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,211	Ordinary	33,211
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,647	Ordinary	-12,647
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,647	Ordinary	12,647
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.26	-10,583	Ordinary	-10,583
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,142	Ordinary	-122,142
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,142	Ordinary	122,142
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,035	Ordinary	-45,035
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,035	Ordinary	45,035
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,580	Ordinary	-13,580
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,531	Ordinary	13,531
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,147	Ordinary	-326,147
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,147	Ordinary	326,147



22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,370	Ordinary	-32,370
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,370	Ordinary	32,370
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,717	Ordinary	-182,717
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,717	Ordinary	182,717
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,667	Ordinary	-35,667
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,667	Ordinary	35,667
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,313	Ordinary	-25,313
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,692	Ordinary	24,692
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.26	10,583	Ordinary	10,583
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.28	-1,069	Ordinary	-1,069
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.28	-2,153	Ordinary	-2,153
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,625	Ordinary	2,625
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,260	Ordinary	-65,260
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,617	Ordinary	-37,617
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,617	Ordinary	37,617
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,974,337	Ordinary	1,974,337
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.17	4,330	Ordinary	4,330
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,147	Ordinary	-17,147
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,140	Ordinary	-95,140
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,493	Ordinary	-9,493
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,770	Ordinary	-20,770
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,130	Ordinary	-77,130
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.17	-4,771	Ordinary	-4,771
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,647	Ordinary	48,647
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,109	Ordinary	28,109
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,499	Ordinary	163,499

27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.17	-678	Ordinary	-678
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.17	8	Ordinary	8
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.17	24	Ordinary	24
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,121	Ordinary	-3,121
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,121	Ordinary	3,121
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,911	Ordinary	15,911
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,647	Ordinary	-48,647
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,499	Ordinary	-163,499
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.79	-11,999	Ordinary	-11,999
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,108	Ordinary	106,108
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.79	-3,285	Ordinary	-3,285
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.79	-4,800	Ordinary	-4,800
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.79	2,196	Ordinary	2,196
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.75	-9,374	Ordinary	-9,374
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.94	-2,051	Ordinary	-2,051
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,025	Ordinary	-10,025
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,150	Ordinary	-10,150
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902,176	Ordinary	-2,902,176
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.94	2,051	Ordinary	2,051
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.04	193	Ordinary	193
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.94	162,574	Ordinary	162,574
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.04	4,066	Ordinary	4,066
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.99	4,109	Ordinary	4,109
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.86	-71	Ordinary	-71
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.86	-4,380	Ordinary	-4,380
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.86	4,380	Ordinary	4,380
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,734	Ordinary	-1,734
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,043	Ordinary	-29,043
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,734	Ordinary	1,734
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,040,067	Ordinary	-1,040,067
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,237	Ordinary	76,237
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary	5,521
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,333	Ordinary	85,333

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.30	-1,331	Ordinary	-1,331
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.30	18,957	Ordinary	18,957
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,498	Ordinary	588,498
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.30	206	Ordinary	206
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.29	-3,669	Ordinary	-3,669
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,906	Ordinary	11,906
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.30	37,540	Ordinary	37,540
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.30	179,229	Ordinary	179,229
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.30	74,108	Ordinary	74,108
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.30	371,288	Ordinary	371,288
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.23	-1,331	Ordinary	-1,331
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,505	Ordinary	-8,505
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,122	Ordinary	-3,122
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,627	Ordinary	11,627
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,626	Ordinary	-41,626
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.23	-3,286	Ordinary	-3,286
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.15	-3,337	Ordinary	-3,337
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.42	-56,241	Ordinary	-56,241
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,872	Ordinary	-546,872
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,650	Ordinary	142,650
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,521	Ordinary	13,521
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,963	Ordinary	477,963
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.48	11,570	Ordinary	11,570
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.48	20,144	Ordinary	20,144
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.78	-1,331	Ordinary	-1,331
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.79	1,958	Ordinary	1,958
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,158	Ordinary	1,158
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,158	Ordinary	-1,158
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,650	Ordinary	-142,650
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,521	Ordinary	-13,521
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,963	Ordinary	-477,963
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,301	Ordinary	619,301
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.79	473	Ordinary	473
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.79	16,846	Ordinary	16,846
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.78	312	Ordinary	312
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.78	-240	Ordinary	-240
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.78	162,899	Ordinary	162,899
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.79	-2,243	Ordinary	-2,243
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,486	Ordinary	-140,486
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	8	Ordinary	8
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	40	Ordinary	40
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	24	Ordinary	24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,680	Ordinary	292,680
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502	Ordinary	-3,502
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,181	Ordinary	-8,181
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,181	Ordinary	8,181
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,603	Ordinary	-48,603
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,603	Ordinary	48,603
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,321	Ordinary	-45,321
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,321	Ordinary	45,321
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,211	Ordinary	-33,211
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,211	Ordinary	33,211
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,647	Ordinary	-12,647
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,647	Ordinary	12,647
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,142	Ordinary	-122,142
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,142	Ordinary	122,142
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,035	Ordinary	-45,035
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,035	Ordinary	45,035
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,894	Ordinary	-9,894
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,890	Ordinary	9,890
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,255	Ordinary	-432,255
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,255	Ordinary	432,255
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,276	Ordinary	-44,276
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,276	Ordinary	44,276
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,717	Ordinary	-182,717
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,717	Ordinary	182,717
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,667	Ordinary	-35,667
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,667	Ordinary	35,667
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,666	Ordinary	-17,666
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,963	Ordinary	17,963
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	1,069	Ordinary	1,069
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,495	Ordinary	-771,495
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174



10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.82	-2,727	Ordinary	-2,727
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.82	204	Ordinary	204
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.82	1,020	Ordinary	1,020
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.82	-760	Ordinary	-760
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.54	12	Ordinary	12
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.54	8	Ordinary	8
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.30	-2,138	Ordinary	-2,138
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.30	-2,662	Ordinary	-2,662
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-974,337	Ordinary	-974,337
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,625	Ordinary	-2,625
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.33	-6,219	Ordinary	-6,219
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.30	3,896	Ordinary	3,896
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.33	60,914	Ordinary	60,914
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,303	Ordinary	79,303
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,591	Ordinary	21,591
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,726	Ordinary	7,726
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,850	Ordinary	369,850
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,027	Ordinary	8,027
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,477	Ordinary	21,477
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,376	Ordinary	365,376
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,935	Ordinary	6,935
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,181	Ordinary	-8,181
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,052	Ordinary	17,052
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,603	Ordinary	-48,603
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,647	Ordinary	-12,647
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.33	8,950	Ordinary	8,950
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,536	Ordinary	-59,536
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.33	-60,914	Ordinary	-60,914
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.54	-2,144	Ordinary	-2,144
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,707	Ordinary	5,707
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,900	Ordinary	5,900
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,707	Ordinary	-5,707
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,125	Ordinary	16,125
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,052	Ordinary	-17,052
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,395	Ordinary	15,395
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,035	Ordinary	-45,035
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.57	-4,558	Ordinary	-4,558
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.66	1,444	Ordinary	1,444
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.57	16	Ordinary	16
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.63	-998,501	Ordinary	-998,501
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.94	-1,072	Ordinary	-1,072
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,525	Ordinary	79,525
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,485	Ordinary	102,485
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,625	Ordinary	2,625
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,437	Ordinary	14,437
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,128	Ordinary	74,128
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,798	Ordinary	6,798
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,275	Ordinary	327,275
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.94	412	Ordinary	412
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.91	-4,134	Ordinary	-4,134
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.94	6,086	Ordinary	6,086
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.91	-6,574	Ordinary	-6,574
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.73	-1,351,775	Ordinary	-1,351,775
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.94	-18,654	Ordinary	-18,654
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.89	-494,121	Ordinary	-494,121
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.89	-3,990	Ordinary	-3,990
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.88	30,494	Ordinary	30,494
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,153	Ordinary	12,153
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,463	Ordinary	13,463
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,717	Ordinary	-37,717
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,128	Ordinary	-74,128
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,798	Ordinary	-6,798
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,275	Ordinary	-327,275
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,035	Ordinary	45,035
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.85	-9,307	Ordinary	-9,307
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,277	Ordinary	-6,277
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.15	206	Ordinary	206
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.15	-120	Ordinary	-120
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.77	1,624	Ordinary	1,624
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,008	Ordinary	-5,008
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,480	Ordinary	-41,480
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,696	Ordinary	22,696
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,967	Ordinary	220,967
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.77	22,798	Ordinary	22,798
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.83	-6,334	Ordinary	-6,334
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,369	Ordinary	86,369
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,467	Ordinary	59,467
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.83	1,939	Ordinary	1,939
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,253	Ordinary	53,253
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.83	6,334	Ordinary	6,334
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.33	-1,332	Ordinary	-1,332
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,279	Ordinary	-18,279
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155



26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,454	Ordinary	9,454
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,075	Ordinary	8,075
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,035	Ordinary	45,035
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.60	44,287	Ordinary	44,287
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,035	Ordinary	-45,035
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.48	-2,282	Ordinary	-2,282
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.16	1,434	Ordinary	1,434
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.16	34,994	Ordinary	34,994
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.15	67,632	Ordinary	67,632
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.16	5,779	Ordinary	5,779
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.16	1,921	Ordinary	1,921
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.16	-764	Ordinary	-764
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.10	17,282	Ordinary	17,282
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.16	8,856	Ordinary	8,856
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,962	Ordinary	236,962
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.16	33,658	Ordinary	33,658
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.16	50,564	Ordinary	50,564
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	1,725	Ordinary	1,725
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.16	527	Ordinary	527
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.16	924	Ordinary	924
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.16	2,345	Ordinary	2,345
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.16	233,823	Ordinary	233,823
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.16	9,141	Ordinary	9,141
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.16	544	Ordinary	544
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.16	11,539	Ordinary	11,539
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.42	2,610	Ordinary	2,610
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.42	-1,074	Ordinary	-1,074
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.42	-1,335	Ordinary	-1,335
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,656	Ordinary	-9,656
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,599	Ordinary	-31,599
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,279	Ordinary	-375,279
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,073	Ordinary	-6,073
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,925	Ordinary	-8,925
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,072	Ordinary	-112,072
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,458	Ordinary	-4,458
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,697	Ordinary	-6,697
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,894	Ordinary	-35,894
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,104	Ordinary	-480,104
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,962	Ordinary	236,962
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.42	14,532	Ordinary	14,532
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.42	12,047	Ordinary	12,047
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.53	-1,335	Ordinary	-1,335
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.29	8,710	Ordinary	8,710
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.29	-1,336	Ordinary	-1,336

05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.29	272	Ordinary	272
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.29	8,055	Ordinary	8,055
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.61	-7,931	Ordinary	-7,931
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.61	-45,341	Ordinary	-45,341
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.61	-2,313	Ordinary	-2,313
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.45	1,379	Ordinary	1,379
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.47	143,710	Ordinary	143,710
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,542	Ordinary	63,542
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.61	7,931	Ordinary	7,931
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.22	2,625	Ordinary	2,625
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,170	Ordinary	493,170
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,366	Ordinary	125,366
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,541	Ordinary	84,541
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.22	-7,840	Ordinary	-7,840
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.22	-6,462	Ordinary	-6,462
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,433	Ordinary	29,433
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,339	Ordinary	19,339
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.22	-3,768	Ordinary	-3,768
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.22	7,840	Ordinary	7,840
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.22	3,768	Ordinary	3,768
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.27	2,624	Ordinary	2,624
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.27	427	Ordinary	427
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,175	Ordinary	-15,175
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,369	Ordinary	-86,369
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,170	Ordinary	-493,170
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,392	Ordinary	-69,392
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,292	Ordinary	-44,292
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,786	Ordinary	12,786
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639,618	Ordinary	1,639,618
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,583	Ordinary	-23,583
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.03	56,122	Ordinary	56,122
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.95	-1,056	Ordinary	-1,056
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.93	1,058	Ordinary	1,058
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,860	Ordinary	16,860

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,500	Ordinary	65,500
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,909	Ordinary	2,909
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,239	Ordinary	32,239
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,167	Ordinary	128,167
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,302,485	Ordinary	-1,302,485
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	719,651	Ordinary	719,651
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,304	Ordinary	21,304
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,457	Ordinary	181,457
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,733	Ordinary	7,733
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,782	Ordinary	6,782
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,528	Ordinary	50,528
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,804	Ordinary	68,804
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,312	Ordinary	-125,312
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,411	Ordinary	53,411
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,523	Ordinary	-84,523
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639,618	Ordinary	-1,639,618
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,052	Ordinary	17,052
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,395	Ordinary	-15,395
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.97	-28	Ordinary	-28
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.97	20	Ordinary	20
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
12/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.97	6,371	Ordinary	6,371
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.39	-54,841	Ordinary	-54,841
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,167	Ordinary	118,167
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,975	Ordinary	92,975
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.21	3,944	Ordinary	3,944
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.87	2,628	Ordinary	2,628
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.87	-1,356	Ordinary	-1,356
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.87	-1,356	Ordinary	-1,356
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.87	-24,841	Ordinary	-24,841
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,847	Ordinary	2,847
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,213	Ordinary	-3,213
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504	Ordinary	-504
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.87	9,666	Ordinary	9,666
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,645	Ordinary	-48,645
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.87	1,402	Ordinary	1,402
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.78	7,547	Ordinary	7,547
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,052	Ordinary	-17,052
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,394	Ordinary	15,394

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657	Ordinary	1,657
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,330	Ordinary	-44,330
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.78	59,014	Ordinary	59,014
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.98	-3,309	Ordinary	-3,309
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.98	-30,409	Ordinary	-30,409
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.98	3,309	Ordinary	3,309
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,052	Ordinary	17,052
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,394	Ordinary	-15,394
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657	Ordinary	-1,657
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,975	Ordinary	92,975
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,059	Ordinary	110,059
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.83	-9,735	Ordinary	-9,735
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.00	7,432	Ordinary	7,432
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.76	2,628	Ordinary	2,628
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.76	2,628	Ordinary	2,628
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	958	Ordinary	958
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-958	Ordinary	-958
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,177	Ordinary	-50,177
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,159	Ordinary	-13,159
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.76	-5,916	Ordinary	-5,916
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.76	-1,927	Ordinary	-1,927
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,805	Ordinary	68,805
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,748	Ordinary	15,748
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.76	1,412	Ordinary	1,412
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.76	-7,323	Ordinary	-7,323
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.76	-4,258	Ordinary	-4,258
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.31	-5,314	Ordinary	-5,314
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.31	-38,774	Ordinary	-38,774
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	9,636	Ordinary	9,636
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	876	Ordinary	876
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,167	Ordinary	-118,167
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,078	Ordinary	47,078
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,391	Ordinary	13,391
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,012	Ordinary	7,012
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.31	904	Ordinary	904
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,098	Ordinary	13,098
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
20/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.31	5,314	Ordinary	5,314
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-53,956	Ordinary	-53,956
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-64,320	Ordinary	-64,320
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	2,628	Ordinary	2,628
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-3,893	Ordinary	-3,893
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-3,760	Ordinary	-3,760
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-3,330	Ordinary	-3,330
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-3,969	Ordinary	-3,969
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433	Ordinary	433

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,098	Ordinary	-1,098
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	665	Ordinary	665
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,078	Ordinary	-47,078
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,391	Ordinary	-13,391
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,012	Ordinary	-7,012
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.21	1,588	Ordinary	1,588
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.21	-4,104	Ordinary	-4,104
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,179	Ordinary	906,179
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,743	Ordinary	513,743
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.21	3,969	Ordinary	3,969
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.21	1,798	Ordinary	1,798
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	5,297	Ordinary	5,297
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.22	-5,499	Ordinary	-5,499
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-4,027	Ordinary	-4,027
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.21	649	Ordinary	649
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.21	4,027	Ordinary	4,027
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.21	64,320	Ordinary	64,320
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	41,893	Ordinary	41,893
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.97	-9,070	Ordinary	-9,070
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,179	Ordinary	-906,179
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,743	Ordinary	-513,743
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,085	Ordinary	-14,085
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.92	-37,149	Ordinary	-37,149
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.92	1,216	Ordinary	1,216
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.92	6,752	Ordinary	6,752
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,392	Ordinary	-8,392
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,687	Ordinary	-118,687
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,733	Ordinary	-7,733
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,188	Ordinary	-65,188
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.92	-1,108	Ordinary	-1,108
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.92	-2,054	Ordinary	-2,054
25/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.92	-15,098	Ordinary	-15,098
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,303	Ordinary	108,303
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,623	Ordinary	26,623
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.89	34,380	Ordinary	34,380
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.82	-4,392	Ordinary	-4,392
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.89	6,371	Ordinary	6,371
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.80	2,632	Ordinary	2,632
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.80	-19,069	Ordinary	-19,069
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,723	Ordinary	-108,723
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,303	Ordinary	108,303
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.80	363,411	Ordinary	363,411
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	5,831	Ordinary	5,831
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-5,831	Ordinary	-5,831
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.94	-5,454	Ordinary	-5,454



27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.94	-40,876	Ordinary	-40,876
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.94	-2,885	Ordinary	-2,885
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,909	Ordinary	1,909
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.89	-17,425	Ordinary	-17,425
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,723	Ordinary	108,723
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,040	Ordinary	42,040
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,940	Ordinary	13,940
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,160	Ordinary	107,160
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.94	310	Ordinary	310
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.94	5,454	Ordinary	5,454
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.94	2,015	Ordinary	2,015
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.94	-13,946	Ordinary	-13,946
28/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.46	-2,228	Ordinary	-2,228
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.62	-847	Ordinary	-847
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-1,341	Ordinary	-1,341
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.46	1,753	Ordinary	1,753
28/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.63	-509	Ordinary	-509
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.63	-17,370	Ordinary	-17,370
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	79,614	Ordinary	79,614
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.63	-41,506	Ordinary	-41,506
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.44	17,391	Ordinary	17,391
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	2,944	Ordinary	2,944
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	2,446	Ordinary	2,446
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.32	-510	Ordinary	-510
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-2,944	Ordinary	-2,944
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-2,446	Ordinary	-2,446
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-2,033	Ordinary	-2,033
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.35	35,054	Ordinary	35,054
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,203	Ordinary	-15,203
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,203	Ordinary	-16,203
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.32	1,378	Ordinary	1,378
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-299	Ordinary	-299
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-16,448	Ordinary	-16,448
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-18,325	Ordinary	-18,325
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-13,052	Ordinary	-13,052
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.37	-47,000	Ordinary	-47,000
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.53	9,927	Ordinary	9,927
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.32	-1,378	Ordinary	-1,378
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,800	Ordinary	17,800
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.37	1,352	Ordinary	1,352
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.37	-2,767	Ordinary	-2,767

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,800	Ordinary	17,800
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,852	Ordinary	18,852
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,939	Ordinary	13,939
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.37	2,572	Ordinary	2,572
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.47	-443	Ordinary	-443
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.06	-1,685	Ordinary	-1,685
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,732	Ordinary	82,732
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,151	Ordinary	5,151
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,471	Ordinary	39,471
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.07	416	Ordinary	416
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.07	2,685	Ordinary	2,685
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.07	6,086	Ordinary	6,086
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,648	Ordinary	32,648
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.06	1,850	Ordinary	1,850
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.45	423	Ordinary	423
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.45	-5,860	Ordinary	-5,860
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,073	Ordinary	17,073
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,927	Ordinary	7,927
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.45	366,045	Ordinary	366,045
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.45	5,860	Ordinary	5,860
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.45	-1,537	Ordinary	-1,537
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,721	Ordinary	-82,721
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,483	Ordinary	-39,483
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,583	Ordinary	69,583
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,931	Ordinary	15,931
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,018	Ordinary	54,018
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,249	Ordinary	73,249
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,455	Ordinary	6,455
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,432	Ordinary	274,432
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,651	Ordinary	8,651
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,437	Ordinary	10,437
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.60	8,600	Ordinary	8,600
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.60	5,160	Ordinary	5,160
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.60	3,177	Ordinary	3,177
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.60	1,059	Ordinary	1,059
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.47	-35,456	Ordinary	-35,456
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.60	4,966	Ordinary	4,966
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,866	Ordinary	34,866
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220	Ordinary	-220
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,614	Ordinary	-33,614
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,252	Ordinary	-1,252
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,500	Ordinary	41,500
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,881	Ordinary	6,881
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,827	Ordinary	298,827
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,583	Ordinary	-69,583
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,931	Ordinary	-15,931
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,018	Ordinary	-54,018
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,249	Ordinary	-73,249
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,455	Ordinary	-6,455
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,432	Ordinary	-274,432
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,651	Ordinary	-8,651
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,437	Ordinary	-10,437
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.60	-240	Ordinary	-240
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.85	-1,121,695	Ordinary	-1,121,695
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.52	-82,239	Ordinary	-82,239
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,500	Ordinary	-41,500
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,881	Ordinary	-6,881
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,827	Ordinary	-298,827
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.52	416	Ordinary	416
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.52	226	Ordinary	226
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.47	3,009	Ordinary	3,009
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.29	860	Ordinary	860
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.29	2,580	Ordinary	2,580
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,721	Ordinary	74,721
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,244	Ordinary	153,244
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,752	Ordinary	9,752
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.29	11,299	Ordinary	11,299
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.29	1,144	Ordinary	1,144
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.29	4,214	Ordinary	4,214
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.29	1,093	Ordinary	1,093
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.29	-501	Ordinary	-501
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.29	8	Ordinary	8

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
09/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.40	28,938	Ordinary	28,938
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.29	-1,523	Ordinary	-1,523
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.29	-1,247	Ordinary	-1,247
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.28	-3,179	Ordinary	-3,179
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	3,440	Ordinary	3,440
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	6,020	Ordinary	6,020
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,384,608	Ordinary	1,384,608
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,383	Ordinary	76,383
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,854	Ordinary	3,854
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,298	Ordinary	-79,298
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,927	Ordinary	-7,927
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-939	Ordinary	-939
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,073	Ordinary	-17,073
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,661	Ordinary	-47,661
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,573	Ordinary	-97,573
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.05	-493	Ordinary	-493
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.28	2,184	Ordinary	2,184
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,983	Ordinary	68,983
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.28	-2,167	Ordinary	-2,167
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.40	3,440	Ordinary	3,440
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.40	1,059	Ordinary	1,059
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.40	5,443	Ordinary	5,443
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,475	Ordinary	-2,475
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,616	Ordinary	-3,616
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,635,000	Ordinary	1,635,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,587	Ordinary	-14,587
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,009	Ordinary	-82,009
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504	Ordinary	-504
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,860	Ordinary	-16,860
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,021	Ordinary	-79,021
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,764	Ordinary	-28,764
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,208	Ordinary	-59,208
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,085	Ordinary	70,085
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,954	Ordinary	37,954
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,220	Ordinary	13,220
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,937	Ordinary	3,937
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,696	Ordinary	452,696
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,553	Ordinary	155,553
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,022	Ordinary	50,022
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.68	1,531	Ordinary	1,531
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,604	Ordinary	142,604
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.65	1,059	Ordinary	1,059
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,024	Ordinary	-171,024
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,954	Ordinary	-37,954
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,553	Ordinary	-155,553
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,022	Ordinary	-50,022
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.65	-9,748	Ordinary	-9,748
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.65	-12,925	Ordinary	-12,925
14/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.65	216	Ordinary	216
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,793	Ordinary	-11,793
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,160	Ordinary	-107,160
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.65	454,699	Ordinary	454,699
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.65	-2,825	Ordinary	-2,825
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.65	9,748	Ordinary	9,748
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.65	2,825	Ordinary	2,825
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	5,151	Ordinary	5,151
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	12,750	Ordinary	12,750
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	2,679	Ordinary	2,679
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,306	Ordinary	-115,306
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,093	Ordinary	18,093
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,911	Ordinary	35,911



15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,630	Ordinary	141,630
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,992	Ordinary	163,992
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,966	Ordinary	44,966
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,299	Ordinary	-6,299
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.77	-1,473	Ordinary	-1,473
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.77	-2,679	Ordinary	-2,679
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.77	-8,088	Ordinary	-8,088
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.77	3,608	Ordinary	3,608
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.77	-11,032	Ordinary	-11,032
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	1,473	Ordinary	1,473
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	11,032	Ordinary	11,032
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.09	8,600	Ordinary	8,600
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,117	Ordinary	69,117
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,136	Ordinary	2,136
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,336	Ordinary	-26,336
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,628	Ordinary	-81,628
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,805	Ordinary	21,805
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,414	Ordinary	6,414
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,492	Ordinary	8,492
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,536	Ordinary	4,536
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,137	Ordinary	11,137
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,812	Ordinary	459,812
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,993	Ordinary	147,993
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,116	Ordinary	16,116
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,920	Ordinary	18,920
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,717	Ordinary	12,717
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,447	Ordinary	114,447
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,801	Ordinary	20,801
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,971	Ordinary	86,971
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,685	Ordinary	120,685
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,098	Ordinary	-86,098
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,911	Ordinary	-35,911
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,329	Ordinary	-16,329
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,573	Ordinary	-596,573
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,992	Ordinary	-163,992
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,966	Ordinary	-44,966
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.09	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,250	Ordinary	5,250
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.35	1,692	Ordinary	1,692
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.35	423	Ordinary	423
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166	Ordinary	5,166
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,018	Ordinary	100,018
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,319	Ordinary	4,319
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,006	Ordinary	7,006
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,032	Ordinary	6,032
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,595	Ordinary	17,595
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,166	Ordinary	9,166
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,421	Ordinary	22,421
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,585	Ordinary	8,585
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,918	Ordinary	29,918
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,137	Ordinary	-11,137
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,812	Ordinary	-459,812
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,993	Ordinary	-147,993
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,116	Ordinary	-16,116
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,920	Ordinary	-18,920
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,717	Ordinary	-12,717
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,447	Ordinary	-114,447
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,801	Ordinary	-20,801
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,971	Ordinary	-86,971

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,685	Ordinary	-120,685
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961	Ordinary	3,961
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.35	-12,072	Ordinary	-12,072
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.35	12,072	Ordinary	12,072
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,356	Ordinary	80,356
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,262	Ordinary	14,262
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,443	Ordinary	599,443
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,852	Ordinary	-34,852
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,852	Ordinary	34,852
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,321	Ordinary	-45,321



21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,356	Ordinary	-80,356
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,262	Ordinary	-14,262
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,443	Ordinary	-599,443
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.01	-14,761	Ordinary	-14,761
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,692	Ordinary	-92,692
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,528	Ordinary	79,528
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,317	Ordinary	13,317
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,903	Ordinary	187,903
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,156	Ordinary	607,156
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.01	74,909	Ordinary	74,909
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,498	Ordinary	-31,498
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
22/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.80	204	Ordinary	204
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.01	14,761	Ordinary	14,761
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.09	792	Ordinary	792
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	17,195	Ordinary	17,195
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	13,000	Ordinary	13,000
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	6,842	Ordinary	6,842
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	10,000	Ordinary	10,000
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	3,761	Ordinary	3,761
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	15,098	Ordinary	15,098
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.81	8,068	Ordinary	8,068
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.81	215,685	Ordinary	215,685
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.81	161	Ordinary	161
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.81	4,291	Ordinary	4,291
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	340	Ordinary	340
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	9,076	Ordinary	9,076
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	73,000	Ordinary	73,000
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	86,427	Ordinary	86,427
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	16,149	Ordinary	16,149
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	356	Ordinary	356
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	9,506	Ordinary	9,506
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	114	Ordinary	114
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	3,053	Ordinary	3,053
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	1,592,729	Ordinary	1,592,729
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	13,738	Ordinary	13,738
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	7,604	Ordinary	7,604
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	2,805	Ordinary	2,805
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	860	Ordinary	860
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	1,059	Ordinary	1,059
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	1,059	Ordinary	1,059
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	91,334	Ordinary	91,334
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	397	Ordinary	397
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	10,603	Ordinary	10,603
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	859	Ordinary	859
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	22,948	Ordinary	22,948
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.81	1,442	Ordinary	1,442
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.81	38,558	Ordinary	38,558
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,067	Ordinary	-52,067
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,641	Ordinary	9,641
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,120	Ordinary	243,120
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429	Ordinary	429
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,751	Ordinary	5,751



23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,023	Ordinary	-14,023
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,953	Ordinary	3,953
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,714	Ordinary	-19,714
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,457	Ordinary	4,457
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,914	Ordinary	-3,914
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,528	Ordinary	-79,528
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,317	Ordinary	-13,317
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,903	Ordinary	-187,903
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,156	Ordinary	-607,156
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	162	Ordinary	162
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	4,338	Ordinary	4,338
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,100	Ordinary	35,100
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	230,665	Ordinary	230,665
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	3,885	Ordinary	3,885
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	103,844	Ordinary	103,844
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	3,320	Ordinary	3,320
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	88,732	Ordinary	88,732
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	352	Ordinary	352
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	9,407	Ordinary	9,407
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.81	938	Ordinary	938

23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.81	25,062	Ordinary	25,062
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.81	-5,248	Ordinary	-5,248
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	2,229	Ordinary	2,229
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	59,595	Ordinary	59,595
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,100	Ordinary	35,100
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,828	Ordinary	30,828
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.81	216	Ordinary	216
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.81	5,774	Ordinary	5,774
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	6,434	Ordinary	6,434
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	341	Ordinary	341
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	9,121	Ordinary	9,121
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	107	Ordinary	107
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	2,863	Ordinary	2,863
23/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.81	49	Ordinary	49
23/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.81	1,311	Ordinary	1,311
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.81	3,940	Ordinary	3,940
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	216	Ordinary	216
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	5,784	Ordinary	5,784
23/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.81	208	Ordinary	208
23/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.81	5,559	Ordinary	5,559
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	2,396	Ordinary	2,396
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	64,043	Ordinary	64,043
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	217	Ordinary	217
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	5,809	Ordinary	5,809
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	4,176	Ordinary	4,176
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	111,619	Ordinary	111,619
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	2,272	Ordinary	2,272
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	60,739	Ordinary	60,739
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	4,140	Ordinary	4,140
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	110,677	Ordinary	110,677
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.81	82	Ordinary	82
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.81	2,181	Ordinary	2,181

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/04/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/04/2025

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

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

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

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

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

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

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