

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

To Company Name/Scheme WOODSIDE ENERGY GROUP LTD

ACN/ARSN 004 898 962

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 04/03/2025

The previous notice was given to the company on 16/09/2024

The previous notice was dated 12/09/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	135,185,363	7.12%	154,630,111	8.14%

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	111,093 Ordinary	111,093
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,848,460 Ordinary	2,848,460
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	174,948 Ordinary	174,948
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	486,167 Ordinary	486,167
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	216,522 Ordinary	216,522
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	87,159 Ordinary	87,159
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	46,649 Ordinary	46,649
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	61,234 Ordinary	61,234
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	156,123 Ordinary	156,123
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	202,571 Ordinary	202,571
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	185,973 Ordinary	185,973

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	1,747,425	Ordinary	1,747,425
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	82,214	Ordinary	82,214
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	30,273	Ordinary	30,273
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	157,481	Ordinary	157,481
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	1,442,762	Ordinary	1,442,762
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	177,118	Ordinary	177,118
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,741,189	Ordinary	4,741,189
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT TRUST	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	154,808	Ordinary	154,808
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	23,562	Ordinary	23,562
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	37,477	Ordinary	37,477
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	14,261	Ordinary	14,261
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA 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	21	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	294,125	Ordinary	294,125
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	4,061,386	Ordinary	4,061,386
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	17,524	Ordinary	17,524
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	18,107	Ordinary	18,107
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	4,800	Ordinary	4,800

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	4,637,587	Ordinary	4,637,587
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	280,574	Ordinary	280,574
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	220,888	Ordinary	220,888
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,413	Ordinary	5,413
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	456,627	Ordinary	456,627
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	2,994	Ordinary	2,994
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	957,475	Ordinary	957,475
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	338,156	Ordinary	338,156
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,520	Ordinary	13,520
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,646	Ordinary	9,646
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	829,104	Ordinary	829,104
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	829,236	Ordinary	829,236
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL 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	606,632	Ordinary	606,632
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	79,512	Ordinary	79,512
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	57,730	Ordinary	57,730

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	189,536	Ordinary	189,536
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	62,513	Ordinary	62,513
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	802,321	Ordinary	802,321
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	563,444	Ordinary	563,444
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,455	Ordinary	7,455
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	384	Ordinary	384
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	237,924	Ordinary	237,924
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	16,578,720	Ordinary	16,578,720
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	1,330,288	Ordinary	1,330,288
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,203	Ordinary	4,203
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	17,159	Ordinary	17,159
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	1,183,870	Ordinary	1,183,870
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	4,562,362	Ordinary	4,562,362
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	8,886	Ordinary	8,886
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	38,807	Ordinary	38,807
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	66,590	Ordinary	66,590
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	164,055	Ordinary	164,055
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	3,291,784	Ordinary	3,291,784
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	35,762	Ordinary	35,762
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	4,953	Ordinary	4,953
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	69,048	Ordinary	69,048
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	179,348	Ordinary	179,348

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	87,250	Ordinary	87,250
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	228,886	Ordinary	228,886
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	27,035	Ordinary	27,035
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	185,742	Ordinary	185,742
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	11,755	Ordinary	11,755
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	64,754	Ordinary	64,754
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	8,306,555	Ordinary	8,306,555
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	64,726,544	Ordinary	64,726,544
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	5,832,019	Ordinary	5,832,019
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	18,853,633	Ordinary	18,853,633

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 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 GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory
 sign here  date 06/03/2025

DIRECTIONS

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

For personal use only

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

06/03/2025

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
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.25	6,756	Ordinary	6,756
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.25	4,504	Ordinary	4,504
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.25	5,903	Ordinary	5,903
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,605	Ordinary	-80,605
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,063	Ordinary	-14,063
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,000	Ordinary	133,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,645	Ordinary	-16,645
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,645	Ordinary	16,645
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,078	Ordinary	-12,078
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,078	Ordinary	12,078
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,201	Ordinary	-74,201
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,201	Ordinary	74,201
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,300	Ordinary	-6,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,300	Ordinary	6,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,496	Ordinary	-10,496
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,000	Ordinary	-133,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,476	Ordinary	-32,476
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,476	Ordinary	32,476
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,976	Ordinary	-15,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,976	Ordinary	15,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,526	Ordinary	-49,526
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,526	Ordinary	49,526
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-546,018	Ordinary	-546,018
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	546,018	Ordinary	546,018
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.25	-472	Ordinary	-472
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.25	756	Ordinary	756
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.25	1,188	Ordinary	1,188
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.53	3,915	Ordinary	3,915
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.10	-2,252	Ordinary	-2,252
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.10	-1,000	Ordinary	-1,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,887	Ordinary	-41,887
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,546	Ordinary	-3,546
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69	Ordinary	69

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,000	Ordinary	-133,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,000	Ordinary	133,000
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.10	-486	Ordinary	-486
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.30	98	Ordinary	98
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.10	1,272	Ordinary	1,272
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.14	210,801	Ordinary	210,801
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.10	160,239	Ordinary	160,239
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.10	-160,239	Ordinary	-160,239
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.13	-11,648	Ordinary	-11,648
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.13	-3,099	Ordinary	-3,099
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.13	-6,198	Ordinary	-6,198
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,900	Ordinary	-83,900
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,053	Ordinary	-57,053
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,567	Ordinary	-26,567
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,918	Ordinary	-28,918
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,723	Ordinary	82,723
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.13	-2,328	Ordinary	-2,328
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.13	756	Ordinary	756
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.34	4,583	Ordinary	4,583
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-6,198	Ordinary	-6,198
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-6,198	Ordinary	-6,198
18/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.26	-8,141	Ordinary	-8,141
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,723	Ordinary	-82,723
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.33	-776	Ordinary	-776
18/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.33	-2,910	Ordinary	-2,910
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.60	2,145	Ordinary	2,145
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.60	55,162	Ordinary	55,162
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.60	-2,145	Ordinary	-2,145
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.60	-9,297	Ordinary	-9,297
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.60	-9,297	Ordinary	-9,297
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.60	13,506	Ordinary	13,506
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.60	4,502	Ordinary	4,502
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.60	4,502	Ordinary	4,502
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,100	Ordinary	82,100
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,718	Ordinary	110,718
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,128	Ordinary	173,128
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,994	Ordinary	19,994
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,861	Ordinary	195,861
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.60	-915	Ordinary	-915
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.77	19,154	Ordinary	19,154
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	7,308	Ordinary	7,308
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.77	33,058	Ordinary	33,058
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.77	-3,099	Ordinary	-3,099
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.77	-3,968	Ordinary	-3,968
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.77	6,558	Ordinary	6,558
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,343	Ordinary	4,343
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,336	Ordinary	2,336

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,696	Ordinary	3,696
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,976	Ordinary	10,976
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,679	Ordinary	312,679
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,306	Ordinary	68,306
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.77	1,597	Ordinary	1,597
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.77	132,873	Ordinary	132,873
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.77	227	Ordinary	227
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.77	-1,358	Ordinary	-1,358
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.77	479,110	Ordinary	479,110
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	13,071	Ordinary	13,071
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	11,697	Ordinary	11,697
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	12,597	Ordinary	12,597
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.00	8,964	Ordinary	8,964
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,300	Ordinary	128,300
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,000	Ordinary	232,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,087	Ordinary	13,087
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,251	Ordinary	59,251
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,085	Ordinary	7,085
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,606	Ordinary	7,606
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,457	Ordinary	13,457
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,161	Ordinary	202,161
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,428	Ordinary	-179,428
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,994	Ordinary	-19,994
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.00	867	Ordinary	867
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.00	-375	Ordinary	-375
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.00	26	Ordinary	26
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.00	349	Ordinary	349
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.00	-1,756	Ordinary	-1,756
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.06	-1,175	Ordinary	-1,175
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.24	-4,482	Ordinary	-4,482
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.24	4,482	Ordinary	4,482
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,336	Ordinary	-2,336
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,531	Ordinary	-93,531
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,087	Ordinary	-13,087
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,251	Ordinary	-59,251
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,085	Ordinary	-7,085
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,606	Ordinary	-7,606
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,457	Ordinary	-13,457
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,816	Ordinary	543,816
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,161	Ordinary	-202,161
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,815	Ordinary	-1,815
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,428	Ordinary	179,428
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,322	Ordinary	25,322
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,633	Ordinary	173,633
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-546,018	Ordinary	-546,018
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.24	-9,328	Ordinary	-9,328
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.24	-2,332	Ordinary	-2,332
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.24	128	Ordinary	128
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,961	Ordinary	178,961
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.24	648	Ordinary	648
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.24	-47,793	Ordinary	-47,793
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.06	1,813	Ordinary	1,813
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.24	47,793	Ordinary	47,793
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.38	-30,685	Ordinary	-30,685
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,216	Ordinary	28,216
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459	Ordinary	-459
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,216	Ordinary	-28,216
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,815	Ordinary	-1,815
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,542	Ordinary	34,542
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,495	Ordinary	-2,495
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,202	Ordinary	-2,202
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,719	Ordinary	-4,719
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,435	Ordinary	-44,435
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,816	Ordinary	-543,816
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,131	Ordinary	1,131
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,428	Ordinary	-179,428
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,297	Ordinary	178,297
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,983	Ordinary	4,983
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.38	65	Ordinary	65
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.45	876	Ordinary	876
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.38	-190,227	Ordinary	-190,227
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,983	Ordinary	1,983
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.38	13,073	Ordinary	13,073
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.38	1,696	Ordinary	1,696
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.31	5,453	Ordinary	5,453
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.31	8,028	Ordinary	8,028
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.70	1,617	Ordinary	1,617
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.04	2,706	Ordinary	2,706
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.70	-1,418	Ordinary	-1,418
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.70	1,443	Ordinary	1,443
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.70	-24,452	Ordinary	-24,452
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,284	Ordinary	6,284
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,389	Ordinary	-104,389
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,584	Ordinary	16,584
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,584	Ordinary	-16,584
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-543,816	Ordinary	-543,816
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,330	Ordinary	24,330
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,485	Ordinary	17,485
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,737	Ordinary	89,737
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	1,581	Ordinary	1,581
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,502	Ordinary	9,502
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,840	Ordinary	9,840
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,682	Ordinary	19,682
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,974	Ordinary	4,974
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,983	Ordinary	4,983
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,714	Ordinary	7,714
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,486	Ordinary	3,486
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,763	Ordinary	28,763
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,824	Ordinary	12,824
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,944	Ordinary	22,944
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,983	Ordinary	-4,983
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,480	Ordinary	271,480
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,765	Ordinary	151,765

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,883	Ordinary	43,883
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.04	1,043	Ordinary	1,043
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.70	-1,617	Ordinary	-1,617
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.70	-540	Ordinary	-540
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.70	-3,498	Ordinary	-3,498
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.70	128	Ordinary	128
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.36	-3,579	Ordinary	-3,579
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.36	-12,166	Ordinary	-12,166
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,116	Ordinary	-125,116
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,639	Ordinary	525,639
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,185	Ordinary	2,185
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,600	Ordinary	10,600
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,424	Ordinary	16,424
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,798	Ordinary	189,798
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,746	Ordinary	132,746
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,826	Ordinary	-40,826
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,568	Ordinary	106,568
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,052	Ordinary	-186,052
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,469	Ordinary	13,469
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,330	Ordinary	-24,330
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,485	Ordinary	-17,485
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,737	Ordinary	-89,737
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,502	Ordinary	-9,502
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,374	Ordinary	-5,374
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,840	Ordinary	-9,840
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,682	Ordinary	-19,682
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.36	-5,268	Ordinary	-5,268
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.20	-5,545	Ordinary	-5,545
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.20	-1,785	Ordinary	-1,785
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.20	-6,122	Ordinary	-6,122
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.20	-17,331	Ordinary	-17,331
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,000	Ordinary	-133,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,273	Ordinary	364,273
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674,609	Ordinary	674,609
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,808	Ordinary	154,808
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,158	Ordinary	188,158
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,513	Ordinary	62,513
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,768	Ordinary	47,768

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,045	Ordinary	36,045
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,159	Ordinary	261,159
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,898	Ordinary	277,898
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,176	Ordinary	75,176
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,595	Ordinary	203,595
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,338	Ordinary	-66,338
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	546,018	Ordinary	546,018
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,308	Ordinary	-39,308
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,413	Ordinary	283,413
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,071	Ordinary	29,071
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,524	Ordinary	17,524
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681,567	Ordinary	681,567
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,577	Ordinary	232,577
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,422	Ordinary	117,422
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,185	Ordinary	2,185
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,122	Ordinary	381,122
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,131	Ordinary	-1,131
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,199	Ordinary	81,199
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,421	Ordinary	108,421
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,424	Ordinary	16,424
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,619	Ordinary	-203,619
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,633	Ordinary	-173,633
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,000	Ordinary	-133,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,600	Ordinary	10,600
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,193	Ordinary	101,193
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178	Ordinary	178
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,469	Ordinary	13,469
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,705	Ordinary	59,705
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,863	Ordinary	46,863
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.04	-3,249	Ordinary	-3,249
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.04	1,871	Ordinary	1,871
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.20	-654	Ordinary	-654
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.20	-1,302	Ordinary	-1,302
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.20	-16,630	Ordinary	-16,630
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,790	Ordinary	338,790
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.18	413,798	Ordinary	413,798
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.20	17,331	Ordinary	17,331
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.18	841	Ordinary	841
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.18	4,153	Ordinary	4,153
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.18	7,868	Ordinary	7,868
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.13	-2,240	Ordinary	-2,240
01/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.13	830	Ordinary	830
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.13	-3,663	Ordinary	-3,663
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,126	Ordinary	4,126
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,030	Ordinary	17,030
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,552	Ordinary	28,552
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,357	Ordinary	80,357
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,045	Ordinary	6,045
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.13	65,063	Ordinary	65,063
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.13	3,663	Ordinary	3,663
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,874	Ordinary	128,874
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,185	Ordinary	-2,185
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,759	Ordinary	7,759
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	525,639	Ordinary	525,639
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,600	Ordinary	-10,600
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178	Ordinary	-178
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,469	Ordinary	-13,469
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,705	Ordinary	-59,705
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,863	Ordinary	-46,863
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.13	80	Ordinary	80
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.13	-1,923	Ordinary	-1,923
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.13	-2,915	Ordinary	-2,915
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,759	Ordinary	7,759
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.13	4,104	Ordinary	4,104
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.13	1,080	Ordinary	1,080
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.13	324	Ordinary	324
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.13	-38,654	Ordinary	-38,654
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.13	-65,063	Ordinary	-65,063
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.19	-15,769	Ordinary	-15,769
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.91	-15,851	Ordinary	-15,851
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.91	11,528	Ordinary	11,528
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.91	-6,720	Ordinary	-6,720
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.91	-4,034	Ordinary	-4,034
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,030	Ordinary	-17,030
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,620	Ordinary	-21,620
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,504	Ordinary	21,504
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,126	Ordinary	-4,126
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,201	Ordinary	-223,201
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,971	Ordinary	-9,971
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,369	Ordinary	-117,369
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,552	Ordinary	-28,552

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,357	Ordinary	-80,357
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,000	Ordinary	185,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,630	Ordinary	-232,630
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	476,066	Ordinary	476,066
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,874	Ordinary	-128,874
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,460	Ordinary	-14,460
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,078	Ordinary	-12,078
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,585	Ordinary	-153,585
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,421	Ordinary	-108,421
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,983	Ordinary	-4,983
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,920	Ordinary	-26,920
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,474	Ordinary	6,474
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,193	Ordinary	-101,193
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,298	Ordinary	-32,298
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,507	Ordinary	-2,507
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,526	Ordinary	-49,526
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,705	Ordinary	59,705
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,863	Ordinary	46,863
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.75	574	Ordinary	574
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.91	1,080	Ordinary	1,080
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.92	168,338	Ordinary	168,338
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.91	4,034	Ordinary	4,034
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.06	13,626	Ordinary	13,626
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,850	Ordinary	99,850
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,149	Ordinary	-104,149
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,745	Ordinary	-187,745
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,278	Ordinary	-3,278
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,000	Ordinary	-185,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,425	Ordinary	-76,425
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,508	Ordinary	125,508
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,185	Ordinary	-2,185
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,300	Ordinary	-6,300
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,974	Ordinary	-4,974
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,714	Ordinary	-7,714
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	680,833	Ordinary	680,833
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,486	Ordinary	-3,486
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,763	Ordinary	-28,763
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,474	Ordinary	-6,474
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,824	Ordinary	-12,824

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,944	Ordinary	-22,944
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178	Ordinary	-178
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,480	Ordinary	-271,480
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,469	Ordinary	-13,469
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,765	Ordinary	-151,765
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,883	Ordinary	-43,883
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,705	Ordinary	-59,705
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,863	Ordinary	-46,863
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.94	-89	Ordinary	-89
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,868	Ordinary	23,868
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.06	2,052	Ordinary	2,052
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.68	-38,327	Ordinary	-38,327
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.31	2,672	Ordinary	2,672
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.64	-14,410	Ordinary	-14,410
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.64	-6,723	Ordinary	-6,723
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.64	-49,302	Ordinary	-49,302
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,477	Ordinary	-13,477
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,360	Ordinary	-11,360
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,366	Ordinary	-3,366
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,477	Ordinary	13,477
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,730	Ordinary	103,730
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,971	Ordinary	9,971
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,089	Ordinary	-49,089
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,976	Ordinary	-15,976
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,076	Ordinary	31,076
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,750	Ordinary	35,750
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,755	Ordinary	31,755
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,092	Ordinary	80,092
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,885	Ordinary	7,885
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,611	Ordinary	8,611
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,254	Ordinary	379,254
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065,081	Ordinary	1,065,081
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,058	Ordinary	12,058
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,308	Ordinary	37,308
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,480	Ordinary	29,480
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,137	Ordinary	54,137
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,641	Ordinary	-399,641
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,508	Ordinary	-125,508
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,830	Ordinary	18,830
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,974	Ordinary	4,974
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,078	Ordinary	12,078
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,585	Ordinary	153,585
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,272	Ordinary	4,272
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,714	Ordinary	7,714
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-680,833	Ordinary	-680,833
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,920	Ordinary	26,920
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,486	Ordinary	3,486
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,763	Ordinary	28,763
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,108	Ordinary	3,108
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,824	Ordinary	12,824
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,944	Ordinary	22,944
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,193	Ordinary	101,193
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,654	Ordinary	32,654
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,480	Ordinary	404,480
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,469	Ordinary	13,469
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,765	Ordinary	151,765
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,883	Ordinary	43,883
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437	Ordinary	437
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,705	Ordinary	59,705
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,863	Ordinary	46,863
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.64	320	Ordinary	320
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.31	2,193	Ordinary	2,193
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.31	12,639	Ordinary	12,639
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.64	540	Ordinary	540
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.64	1,755	Ordinary	1,755
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.64	3,510	Ordinary	3,510
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.64	-5,271	Ordinary	-5,271
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,295	Ordinary	-41,295
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,293	Ordinary	81,293
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,295	Ordinary	41,295
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,141	Ordinary	74,141
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,076	Ordinary	-31,076
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,750	Ordinary	-35,750
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,755	Ordinary	-31,755
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,092	Ordinary	-80,092
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,885	Ordinary	-7,885
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,611	Ordinary	-8,611
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,254	Ordinary	-379,254
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065,081	Ordinary	-1,065,081
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,816	Ordinary	-4,816
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,058	Ordinary	-12,058
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,308	Ordinary	-37,308
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,480	Ordinary	-29,480
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,137	Ordinary	-54,137
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,126	Ordinary	4,126
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.68	95,344	Ordinary	95,344
07/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.67	9,586	Ordinary	9,586
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.67	14,999	Ordinary	14,999
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	529,765	Ordinary	529,765
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.68	18,346	Ordinary	18,346
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.68	5,263	Ordinary	5,263
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.68	-18,346	Ordinary	-18,346
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.34	13,427	Ordinary	13,427

08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.10	13,881	Ordinary	13,881
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.34	-17,928	Ordinary	-17,928
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.34	3,205	Ordinary	3,205
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.34	-17,361	Ordinary	-17,361
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,828	Ordinary	-2,828
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,078	Ordinary	-12,078
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,078	Ordinary	12,078
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,515	Ordinary	-62,515
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,448	Ordinary	6,448
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,172	Ordinary	-397,172
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,679	Ordinary	8,679
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,944	Ordinary	9,944
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,928	Ordinary	8,928
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,423	Ordinary	22,423
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,559	Ordinary	106,559
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,177	Ordinary	299,177
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,452	Ordinary	10,452
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,108	Ordinary	15,108
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,078	Ordinary	-12,078
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,078	Ordinary	12,078
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.10	1,021	Ordinary	1,021
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.34	236,964	Ordinary	236,964
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.34	1,272	Ordinary	1,272
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.34	756	Ordinary	756
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.34	972	Ordinary	972
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.34	-3,205	Ordinary	-3,205
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.34	-13,427	Ordinary	-13,427
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.35	-69,381	Ordinary	-69,381
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.34	-47,695	Ordinary	-47,695
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.80	-9,514	Ordinary	-9,514
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.61	2,534	Ordinary	2,534
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,476	Ordinary	32,476
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,358	Ordinary	-79,358
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,828	Ordinary	2,828
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,828	Ordinary	-2,828
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,476	Ordinary	-32,476
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,679	Ordinary	-8,679
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,944	Ordinary	-9,944
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,928	Ordinary	-8,928
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,423	Ordinary	-22,423
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,559	Ordinary	-106,559
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,177	Ordinary	-299,177
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,452	Ordinary	-10,452
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,314	Ordinary	-8,314
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,108	Ordinary	-15,108
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,859	Ordinary	43,859
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,185	Ordinary	-2,185
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,476	Ordinary	32,476
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,108	Ordinary	-3,108
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,654	Ordinary	-32,654
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,469	Ordinary	-13,469
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,705	Ordinary	-59,705
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,863	Ordinary	-46,863
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.56	21,974	Ordinary	21,974
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.80	-2,131	Ordinary	-2,131
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,649	Ordinary	-81,649
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.56	49,366	Ordinary	49,366
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.80	-1,027	Ordinary	-1,027
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.56	-1,084	Ordinary	-1,084
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.74	-5,661	Ordinary	-5,661
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.24	-2,693	Ordinary	-2,693
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.74	-3,062	Ordinary	-3,062
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.74	8,964	Ordinary	8,964
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.62	-1,413	Ordinary	-1,413
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.74	10,296	Ordinary	10,296
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,469	Ordinary	-13,469
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,108	Ordinary	-3,108
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,072	Ordinary	-65,072
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,782	Ordinary	-139,782
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,862	Ordinary	5,862
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,862	Ordinary	-5,862
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,859	Ordinary	-43,859
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,185	Ordinary	2,185
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,029	Ordinary	10,029
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,850	Ordinary	99,850
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178	Ordinary	178
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,496	Ordinary	41,496
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.74	72	Ordinary	72
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,850	Ordinary	-99,850
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,029	Ordinary	10,029
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.74	110,808	Ordinary	110,808
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.74	1,561	Ordinary	1,561
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.74	1,080	Ordinary	1,080
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.74	-6,402	Ordinary	-6,402
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.74	-10,296	Ordinary	-10,296
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.74	29,111	Ordinary	29,111
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.62	1,331	Ordinary	1,331

10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.74	6,402	Ordinary	6,402
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.87	-2,590	Ordinary	-2,590
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.87	117,026	Ordinary	117,026
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.87	9,864	Ordinary	9,864
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,773	Ordinary	-25,773
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,662	Ordinary	204,662
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,705	Ordinary	77,705
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,445	Ordinary	536,445
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,112	Ordinary	68,112
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,886	Ordinary	23,886
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,969	Ordinary	48,969
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,440	Ordinary	5,440
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,117	Ordinary	34,117
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,826	Ordinary	14,826
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,645	Ordinary	15,645
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,965	Ordinary	13,965
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,034	Ordinary	88,034
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.87	-2,251	Ordinary	-2,251
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.87	812	Ordinary	812
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.87	194,341	Ordinary	194,341
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.87	-9,864	Ordinary	-9,864
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.34	38,781	Ordinary	38,781
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.34	7,009	Ordinary	7,009
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,415	Ordinary	-8,415
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392,610	Ordinary	-392,610
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,450	Ordinary	198,450
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,633	Ordinary	173,633
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.34	-4,696	Ordinary	-4,696
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,225	Ordinary	-11,225
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,724	Ordinary	95,724
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.34	812	Ordinary	812
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.79	-12,424	Ordinary	-12,424
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.79	-3,063	Ordinary	-3,063
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.79	12,139	Ordinary	12,139
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,196	Ordinary	-1,196
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563,872	Ordinary	-563,872
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
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	2,487	Ordinary	2,487
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,052	Ordinary	10,052
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,443	Ordinary	-3,443
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,029	Ordinary	-12,029
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,641	Ordinary	399,641
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,645	Ordinary	-16,645
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,585	Ordinary	-153,585
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,272	Ordinary	-4,272
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,920	Ordinary	-26,920
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,554	Ordinary	-44,554
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,193	Ordinary	-101,193
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-437	Ordinary	-437
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.79	2,598	Ordinary	2,598
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.79	2,570	Ordinary	2,570
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.79	-5,262	Ordinary	-5,262

15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.79	-2,570	Ordinary	-2,570
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.82	-71,774	Ordinary	-71,774
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.93	-1,340	Ordinary	-1,340
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	2,241	Ordinary	2,241
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,138	Ordinary	14,138
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,167	Ordinary	1,167
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,789	Ordinary	-203,789
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,857	Ordinary	157,857
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,740	Ordinary	-42,740
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,586	Ordinary	189,586
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,857	Ordinary	-157,857
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,106	Ordinary	-6,106
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.93	2,146	Ordinary	2,146
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.93	4,109	Ordinary	4,109
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.93	7,631	Ordinary	7,631
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.93	8,805	Ordinary	8,805
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,167	Ordinary	-1,167
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	1,190	Ordinary	1,190
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.93	5,265	Ordinary	5,265
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.93	2,120	Ordinary	2,120
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.93	648	Ordinary	648
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	4,542	Ordinary	4,542
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	8,296	Ordinary	8,296
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.95	-8,898	Ordinary	-8,898
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.95	-1,786	Ordinary	-1,786
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.95	-2,241	Ordinary	-2,241
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,838	Ordinary	-56,838
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,126	Ordinary	-39,126
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,425	Ordinary	-50,425
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,227	Ordinary	-30,227
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,884	Ordinary	-13,884
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,298	Ordinary	-12,298
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,749	Ordinary	-14,749
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,862	Ordinary	-74,862
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,448	Ordinary	-214,448
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,559	Ordinary	-79,559
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,892	Ordinary	-3,892
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,341	Ordinary	-540,341
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,884	Ordinary	-71,884
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,624	Ordinary	-25,624
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,641	Ordinary	-399,641
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,460	Ordinary	14,460
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,920	Ordinary	26,920
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,215	Ordinary	201,215
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,167	Ordinary	1,167
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,193	Ordinary	101,193
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437	Ordinary	437
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178	Ordinary	-178
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,496	Ordinary	-41,496
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,167	Ordinary	1,167
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.95	810	Ordinary	810
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.63	2,241	Ordinary	2,241
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,648	Ordinary	-39,648
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,157	Ordinary	62,157
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,157	Ordinary	-62,157
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,185	Ordinary	2,185
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,494	Ordinary	77,494
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,848	Ordinary	1,848
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,835	Ordinary	38,835
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.63	1,080	Ordinary	1,080
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.63	-1,516	Ordinary	-1,516
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.95	-10,087	Ordinary	-10,087
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,424	Ordinary	16,424
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,424	Ordinary	-16,424
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,699	Ordinary	205,699
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,193	Ordinary	100,193

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,047	Ordinary	76,047
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,595	Ordinary	426,595
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,355	Ordinary	69,355
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,088	Ordinary	23,088
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,585	Ordinary	49,585
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,807	Ordinary	199,807
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,741	Ordinary	28,741
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,350	Ordinary	13,350
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,971	Ordinary	11,971
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,121	Ordinary	14,121
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,174	Ordinary	23,174
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,316	Ordinary	51,316
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,424	Ordinary	-16,424
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,424	Ordinary	16,424
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,895	Ordinary	33,895
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.95	560	Ordinary	560
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,211	Ordinary	85,211
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.95	540	Ordinary	540
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.95	10,773	Ordinary	10,773
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.61	21,756	Ordinary	21,756
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,940	Ordinary	-65,940
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,250	Ordinary	-28,250
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,254	Ordinary	5,254
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,673	Ordinary	8,673
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,165	Ordinary	-126,165
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,805	Ordinary	29,805
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,099	Ordinary	171,099
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,350	Ordinary	-69,350
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,982	Ordinary	-15,982
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,895	Ordinary	-33,895
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,895	Ordinary	33,895
22/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.95	659	Ordinary	659
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.61	3,549	Ordinary	3,549
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.61	810	Ordinary	810
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.61	405	Ordinary	405
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.61	972	Ordinary	972
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.61	-3,549	Ordinary	-3,549
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.61	-21,756	Ordinary	-21,756
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.61	-31,371	Ordinary	-31,371
23/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.65	-327	Ordinary	-327
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,703	Ordinary	-159,703
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,336	Ordinary	-21,336
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,227	Ordinary	-6,227
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,177	Ordinary	-40,177
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,604	Ordinary	-18,604
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,756	Ordinary	-19,756
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,847	Ordinary	-31,847
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,534	Ordinary	-79,534
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,852	Ordinary	-105,852
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,274	Ordinary	-5,274
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,695	Ordinary	-597,695
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,032	Ordinary	4,032
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,185	Ordinary	-2,185
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,848	Ordinary	-1,848
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.34	480	Ordinary	480
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.34	2,030	Ordinary	2,030
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.32	1,457	Ordinary	1,457
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.32	-628	Ordinary	-628
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.32	-13,661	Ordinary	-13,661
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,156	Ordinary	233,156
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,844	Ordinary	466,844
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,032	Ordinary	-4,032
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,185	Ordinary	2,185

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	533,480	Ordinary	533,480
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,810	Ordinary	-128,810
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,450	Ordinary	-198,450
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,633	Ordinary	-173,633
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,895	Ordinary	-33,895
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,847	Ordinary	1,847
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.32	-23,446	Ordinary	-23,446
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.32	7,269	Ordinary	7,269
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.32	-45,146	Ordinary	-45,146
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.32	45,146	Ordinary	45,146
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.32	1,434	Ordinary	1,434
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.32	1,624	Ordinary	1,624
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.32	1,624	Ordinary	1,624
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.32	812	Ordinary	812
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.32	864	Ordinary	864
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.29	559	Ordinary	559
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.29	8,680	Ordinary	8,680
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,603	Ordinary	2,603
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,314	Ordinary	208,314
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,774	Ordinary	2,774
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-533,480	Ordinary	-533,480
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,450	Ordinary	198,450
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,633	Ordinary	173,633
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,758	Ordinary	164,758
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.29	-1,334	Ordinary	-1,334
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,032	Ordinary	2,032
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,021	Ordinary	12,021
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.29	-1,334	Ordinary	-1,334
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.29	-1,360	Ordinary	-1,360
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.29	-8,283	Ordinary	-8,283
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,604	Ordinary	-16,604
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,185	Ordinary	-2,185
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,847	Ordinary	-1,847
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,767	Ordinary	47,767
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,431	Ordinary	-222,431
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,019	Ordinary	25,019
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,225	Ordinary	-141,225
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,162	Ordinary	10,162
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,596	Ordinary	38,596
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,463	Ordinary	19,463
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,466	Ordinary	17,466
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,003	Ordinary	21,003
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,407	Ordinary	40,407

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,488	Ordinary	68,488
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,484	Ordinary	-70,484
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,245	Ordinary	113,245
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,278	Ordinary	581,278
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
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	11,316	Ordinary	11,316
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,185	Ordinary	-2,185
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,117	Ordinary	1,117
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,010	Ordinary	5,010
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172	Ordinary	172
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,318	Ordinary	-5,318
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,847	Ordinary	-1,847
28/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.21	27,870	Ordinary	27,870
28/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.28	7,044	Ordinary	7,044
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,646	Ordinary	-5,646
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,596	Ordinary	2,596
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.09	2,184	Ordinary	2,184
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.12	-17,908	Ordinary	-17,908
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.13	-49,496	Ordinary	-49,496
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.11	-3,219	Ordinary	-3,219
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.11	10,013	Ordinary	10,013
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.11	1,634	Ordinary	1,634
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,001	Ordinary	228,001
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,019	Ordinary	-25,019
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,162	Ordinary	-10,162
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,596	Ordinary	-38,596
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,463	Ordinary	-19,463
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,466	Ordinary	-17,466
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,003	Ordinary	-21,003
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,407	Ordinary	-40,407
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,718	Ordinary	-108,718
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,981	Ordinary	-216,981
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,488	Ordinary	-68,488
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,245	Ordinary	-113,245
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,278	Ordinary	-581,278
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,316	Ordinary	-11,316
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,822	Ordinary	374,822
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,974	Ordinary	-4,974
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,117	Ordinary	-1,117
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,724	Ordinary	-12,724
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,572	Ordinary	630,572
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,486	Ordinary	-3,486
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,450	Ordinary	-198,450
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,763	Ordinary	-28,763
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,633	Ordinary	-173,633
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,824	Ordinary	-12,824
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,944	Ordinary	-22,944
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,480	Ordinary	-404,480
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,765	Ordinary	-151,765
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,055	Ordinary	-44,055
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,440	Ordinary	-159,440
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.11	-1,634	Ordinary	-1,634
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.11	-9,389	Ordinary	-9,389
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,001	Ordinary	-228,001
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.11	3,248	Ordinary	3,248
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.11	848	Ordinary	848
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.11	-10,013	Ordinary	-10,013
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.13	-57,521	Ordinary	-57,521
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.93	-7,152	Ordinary	-7,152
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.93	-1,627	Ordinary	-1,627
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,633	Ordinary	118,633
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,370	Ordinary	-50,370
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,588	Ordinary	-67,588
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386	Ordinary	386
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,451	Ordinary	149,451
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,653	Ordinary	15,653
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,869	Ordinary	11,869
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,604	Ordinary	16,604
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,393	Ordinary	224,393
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,952	Ordinary	189,952
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,844	Ordinary	2,844
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,185	Ordinary	2,185
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,606	Ordinary	1,606
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,424	Ordinary	16,424
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,966	Ordinary	-153,966
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,626	Ordinary	-308,626
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,822	Ordinary	-374,822
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,450	Ordinary	198,450
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,633	Ordinary	173,633
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	812	Ordinary	812
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	812	Ordinary	812
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	1,944	Ordinary	1,944
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	864	Ordinary	864

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.78	16,811	Ordinary	16,811
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.78	61,708	Ordinary	61,708
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.78	33,335	Ordinary	33,335
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.78	-2,241	Ordinary	-2,241
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.78	-61,708	Ordinary	-61,708
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.78	3,099	Ordinary	3,099
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,734	Ordinary	-65,734
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,063	Ordinary	391,063
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-683,635	Ordinary	-683,635
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,642	Ordinary	-5,642
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,445	Ordinary	29,445
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,360	Ordinary	11,360
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,326	Ordinary	114,326
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.78	-1,253	Ordinary	-1,253
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,713	Ordinary	319,713
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,645	Ordinary	-16,645
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,439	Ordinary	-76,439
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,496	Ordinary	-10,496
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,639	Ordinary	-217,639
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,193	Ordinary	-101,193
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-437	Ordinary	-437
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.00	4,535	Ordinary	4,535
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.78	480	Ordinary	480
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.78	-6,567	Ordinary	-6,567
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.78	-3,099	Ordinary	-3,099
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.78	-16,811	Ordinary	-16,811
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.78	-10,070	Ordinary	-10,070
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.78	-634	Ordinary	-634
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.78	6,567	Ordinary	6,567
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.78	13,023	Ordinary	13,023
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.78	-16,838	Ordinary	-16,838
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.78	-375	Ordinary	-375
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.78	-3,066	Ordinary	-3,066
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.78	216	Ordinary	216
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.78	1,754	Ordinary	1,754
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.78	19,968	Ordinary	19,968
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.78	10,070	Ordinary	10,070
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.78	1,891	Ordinary	1,891
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,732	Ordinary	-78,732
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602,947	Ordinary	-602,947
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314	Ordinary	314
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,356	Ordinary	-118,356
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314	Ordinary	-314
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,713	Ordinary	-319,713
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,645	Ordinary	16,645

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,974	Ordinary	4,974
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,117	Ordinary	1,117
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,724	Ordinary	12,724
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-554,133	Ordinary	-554,133
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,486	Ordinary	3,486
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,907	Ordinary	138,907
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,763	Ordinary	28,763
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,326	Ordinary	114,326
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,824	Ordinary	12,824
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,944	Ordinary	22,944
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,193	Ordinary	101,193
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,480	Ordinary	271,480
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,445	Ordinary	29,445
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,765	Ordinary	151,765
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,055	Ordinary	44,055
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477	Ordinary	477
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,171	Ordinary	155,171
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,171	Ordinary	155,171
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.05	1,080	Ordinary	1,080
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.98	22,410	Ordinary	22,410
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.98	2,241	Ordinary	2,241
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	814	Ordinary	814
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,177	Ordinary	-79,177
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,514	Ordinary	4,514
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,404	Ordinary	73,404
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	396,152	Ordinary	396,152
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,645	Ordinary	-16,645
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,496	Ordinary	-10,496
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,907	Ordinary	-138,907
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,326	Ordinary	-114,326
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,193	Ordinary	-101,193
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,445	Ordinary	-29,445
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477	Ordinary	-477
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.90	-70	Ordinary	-70
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	1,218	Ordinary	1,218
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.90	6,723	Ordinary	6,723
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-828,300	Ordinary	-828,300
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,641	Ordinary	5,641
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,569	Ordinary	-55,569
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,249	Ordinary	13,249
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,706	Ordinary	69,706
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,671	Ordinary	28,671

05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.90	80	Ordinary	80
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,671	Ordinary	28,671
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.90	1,272	Ordinary	1,272
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.00	-1,050	Ordinary	-1,050
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,277	Ordinary	72,277
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,423	Ordinary	5,423
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,568	Ordinary	106,568
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,739	Ordinary	-16,739
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,853	Ordinary	102,853
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,629	Ordinary	36,629
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,707	Ordinary	14,707
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,634	Ordinary	-24,634
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,027	Ordinary	33,027
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.49	424	Ordinary	424
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.49	324	Ordinary	324
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.49	756	Ordinary	756
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.49	18,934	Ordinary	18,934
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.25	53,784	Ordinary	53,784
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.25	27,570	Ordinary	27,570
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.25	4,609	Ordinary	4,609
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,687	Ordinary	-66,687
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,663	Ordinary	-95,663
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,224	Ordinary	-441,224
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,645	Ordinary	16,645
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,639	Ordinary	217,639
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,750	Ordinary	135,750
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,624	Ordinary	45,624
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,445	Ordinary	29,445
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,093	Ordinary	121,093
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,629	Ordinary	36,629
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,705	Ordinary	59,705
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,863	Ordinary	46,863
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.25	-1,380	Ordinary	-1,380
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.25	258	Ordinary	258
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.25	258	Ordinary	258
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,373	Ordinary	275,373
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.25	756	Ordinary	756
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.25	2,808	Ordinary	2,808
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.21	39,499	Ordinary	39,499
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.07	-2,241	Ordinary	-2,241
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,845	Ordinary	-107,845
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.20	9,867	Ordinary	9,867
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.21	10,324	Ordinary	10,324
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.21	504	Ordinary	504
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.21	1,812	Ordinary	1,812

08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.27	-3,373	Ordinary	-3,373
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.07	848	Ordinary	848
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.07	756	Ordinary	756
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.02	4,482	Ordinary	4,482
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.02	-26,099	Ordinary	-26,099
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,595	Ordinary	114,595
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,383	Ordinary	4,383
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,105	Ordinary	29,105
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,424	Ordinary	-16,424
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,424	Ordinary	16,424
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,974	Ordinary	-4,974
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,117	Ordinary	-1,117
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,724	Ordinary	-12,724
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,760	Ordinary	278,760
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,486	Ordinary	-3,486
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,763	Ordinary	-28,763
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,824	Ordinary	-12,824
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,944	Ordinary	-22,944
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,480	Ordinary	-271,480
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,765	Ordinary	-151,765
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,055	Ordinary	-44,055
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.02	-1,402	Ordinary	-1,402
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.02	-43,613	Ordinary	-43,613
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.02	1,761	Ordinary	1,761
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.02	-11,740	Ordinary	-11,740
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.02	-41,090	Ordinary	-41,090
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.02	-3,522	Ordinary	-3,522
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.02	-192	Ordinary	-192
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,373	Ordinary	-275,373
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.02	756	Ordinary	756
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.85	-2,336	Ordinary	-2,336
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.85	843	Ordinary	843
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173	Ordinary	-173
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173	Ordinary	173
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,760	Ordinary	32,760
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,680	Ordinary	46,680
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.96	13,737	Ordinary	13,737
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,117	Ordinary	1,117
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,010	Ordinary	5,010
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,760	Ordinary	-278,760
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,763	Ordinary	28,763
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,001	Ordinary	228,001
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,506	Ordinary	23,506
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,933	Ordinary	91,933
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,765	Ordinary	151,765
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172	Ordinary	172
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.85	-2,935	Ordinary	-2,935
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.85	-1,174	Ordinary	-1,174
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.85	-12,914	Ordinary	-12,914
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,506	Ordinary	23,506
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,001	Ordinary	228,001

12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.85	1,747	Ordinary	1,747
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.69	-3,429	Ordinary	-3,429
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.60	19,232	Ordinary	19,232
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.69	-40,460	Ordinary	-40,460
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.69	2,241	Ordinary	2,241
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.69	3,429	Ordinary	3,429
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.69	7,772	Ordinary	7,772
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,596	Ordinary	13,596
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,059	Ordinary	-11,059
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,227	Ordinary	67,227
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,424	Ordinary	16,424
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,070	Ordinary	2,070
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,059	Ordinary	11,059
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,423	Ordinary	-5,423
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,765	Ordinary	73,765
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,760	Ordinary	-32,760
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,680	Ordinary	-46,680
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.69	-2,334	Ordinary	-2,334
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.69	2,334	Ordinary	2,334
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,059	Ordinary	-11,059
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,059	Ordinary	11,059
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.69	1,120	Ordinary	1,120
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.69	-91	Ordinary	-91
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.69	-12,914	Ordinary	-12,914
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.60	4,566	Ordinary	4,566
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.69	-23,473,944	Ordinary	-23,473,944
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.69	1,218	Ordinary	1,218
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.69	972	Ordinary	972
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.69	23,473,944	Ordinary	23,473,944
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.93	-705	Ordinary	-705
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.65	5,713	Ordinary	5,713
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,586	Ordinary	-5,586
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,586	Ordinary	5,586
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,942,089	Ordinary	1,942,089
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,337	Ordinary	-4,337
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,185	Ordinary	2,185
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,185	Ordinary	-2,185
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	440,905	Ordinary	440,905
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,586	Ordinary	-5,586
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,928	Ordinary	5,928
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,292	Ordinary	-143,292
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,790	Ordinary	-44,790
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,683	Ordinary	-56,683
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,445	Ordinary	-29,445
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,240	Ordinary	-18,240
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,765	Ordinary	73,765
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.65	1,360	Ordinary	1,360

14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.93	282	Ordinary	282
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.93	6,431	Ordinary	6,431
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,486	Ordinary	159,486
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.65	7,035	Ordinary	7,035
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.65	756	Ordinary	756
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.93	1,602	Ordinary	1,602
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.00	10,144	Ordinary	10,144
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.00	-10,144	Ordinary	-10,144
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.00	-21,366	Ordinary	-21,366
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,595	Ordinary	-114,595
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,224	Ordinary	-20,224
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-440,905	Ordinary	-440,905
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,043	Ordinary	145,043
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,017	Ordinary	112,017
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,683	Ordinary	56,683
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,586	Ordinary	5,586
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,445	Ordinary	29,445
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,240	Ordinary	18,240
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.00	1,440	Ordinary	1,440
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.00	-3,416	Ordinary	-3,416
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.00	-2,279	Ordinary	-2,279
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.00	72	Ordinary	72
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,327	Ordinary	2,327
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,754	Ordinary	3,754
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.00	-4,546	Ordinary	-4,546
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.00	-3,032	Ordinary	-3,032
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.00	850	Ordinary	850
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.00	-1,756	Ordinary	-1,756
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.00	4,546	Ordinary	4,546
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.00	3,416	Ordinary	3,416
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.10	-2,241	Ordinary	-2,241
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,490	Ordinary	-6,490
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,441	Ordinary	41,441
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,085	Ordinary	-3,085
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,383	Ordinary	-4,383
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,490	Ordinary	-6,490
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.10	1,360	Ordinary	1,360
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.10	72,746	Ordinary	72,746
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.10	-643	Ordinary	-643
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.10	7,830	Ordinary	7,830
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.10	756	Ordinary	756

19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.56	4,708	Ordinary	4,708
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.56	3,956	Ordinary	3,956
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.40	11,283	Ordinary	11,283
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515,200	Ordinary	515,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,424	Ordinary	48,424
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,459	Ordinary	1,459
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,383	Ordinary	4,383
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,452	Ordinary	16,452
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,559	Ordinary	20,559
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,980	Ordinary	4,980
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,193	Ordinary	28,193
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,095	Ordinary	9,095
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,494	Ordinary	20,494
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,433	Ordinary	6,433
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,473	Ordinary	40,473
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,683	Ordinary	18,683
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,560	Ordinary	16,560
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,486	Ordinary	376,486
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	595,070	Ordinary	595,070
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,117	Ordinary	-1,117
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,117	Ordinary	1,117
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,010	Ordinary	-5,010
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,010	Ordinary	5,010
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,920	Ordinary	-26,920
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,920	Ordinary	26,920
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,900	Ordinary	-212,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,900	Ordinary	212,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,450	Ordinary	-198,450
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,763	Ordinary	-28,763
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,763	Ordinary	28,763
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,633	Ordinary	-173,633
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-858,783	Ordinary	-858,783
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	858,783	Ordinary	858,783
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,977	Ordinary	-202,977

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,977	Ordinary	202,977
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,683	Ordinary	-56,683
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,683	Ordinary	56,683
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,006	Ordinary	-30,006
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,586	Ordinary	-5,586
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,586	Ordinary	5,586
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,933	Ordinary	-91,933
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,933	Ordinary	91,933
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,445	Ordinary	-29,445
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,445	Ordinary	29,445
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,765	Ordinary	-151,765
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,765	Ordinary	151,765
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172	Ordinary	-172
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172	Ordinary	172
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,093	Ordinary	-121,093
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,093	Ordinary	121,093
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,765	Ordinary	-73,765
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,765	Ordinary	73,765
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,242	Ordinary	-190,242
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,629	Ordinary	-36,629
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,629	Ordinary	36,629
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,705	Ordinary	-59,705
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,705	Ordinary	59,705
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,863	Ordinary	-46,863
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,863	Ordinary	46,863
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.56	-4,708	Ordinary	-4,708
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.56	-2,870	Ordinary	-2,870
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.56	-64	Ordinary	-64
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.40	645	Ordinary	645
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.56	850	Ordinary	850
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.56	1,080	Ordinary	1,080
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	24.56	5,282	Ordinary	5,282
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.40	1,612	Ordinary	1,612
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.39	15,906	Ordinary	15,906
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,436	Ordinary	7,436
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214	Ordinary	214
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,111,443	Ordinary	-1,111,443
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,459	Ordinary	-1,459
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,436	Ordinary	-7,436
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,559	Ordinary	-20,559
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,980	Ordinary	-4,980
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,193	Ordinary	-28,193
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,095	Ordinary	-9,095
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,494	Ordinary	-20,494
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,433	Ordinary	-6,433
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,473	Ordinary	-40,473
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,683	Ordinary	-18,683

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,560	Ordinary	-16,560
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,486	Ordinary	-376,486
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,685	Ordinary	-4,685
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,575	Ordinary	5,575
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,629	Ordinary	7,629
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,503	Ordinary	30,503
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,342	Ordinary	36,342
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,633	Ordinary	225,633
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,243	Ordinary	67,243
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,655	Ordinary	10,655
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,202	Ordinary	13,202
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595,070	Ordinary	-595,070
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,450	Ordinary	198,450
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,633	Ordinary	173,633
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,853	Ordinary	111,853
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,000	Ordinary	263,000
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.39	87,753	Ordinary	87,753
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.54	1,511	Ordinary	1,511
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.39	31,974	Ordinary	31,974
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,605	Ordinary	154,605
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.39	108	Ordinary	108
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.39	432	Ordinary	432
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.39	348	Ordinary	348
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.39	972	Ordinary	972
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.51	16,346	Ordinary	16,346
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,655	Ordinary	4,655
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,630	Ordinary	29,630
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,006	Ordinary	1,006
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,222	Ordinary	1,222
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,039	Ordinary	14,039
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,031	Ordinary	-49,031
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299	Ordinary	-299
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,222	Ordinary	-1,222
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,575	Ordinary	-5,575
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629	Ordinary	-7,629

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,503	Ordinary	-30,503
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,342	Ordinary	-36,342
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,633	Ordinary	-225,633
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,243	Ordinary	-67,243
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,655	Ordinary	-10,655
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,202	Ordinary	-13,202
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,300	Ordinary	8,300
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,222	Ordinary	-1,222
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,222	Ordinary	1,222
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.51	1,200	Ordinary	1,200
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.51	-16,346	Ordinary	-16,346
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.51	-10,758	Ordinary	-10,758
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.51	-64,249	Ordinary	-64,249
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.58	819	Ordinary	819
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.51	-2,352	Ordinary	-2,352
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.51	216	Ordinary	216
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.51	1,221	Ordinary	1,221
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.51	540	Ordinary	540
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.51	1,188	Ordinary	1,188
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.51	10,758	Ordinary	10,758
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,457	Ordinary	43,457
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,069	Ordinary	-45,069
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,996	Ordinary	437,996
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,459	Ordinary	1,459
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,653	Ordinary	12,653
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,383	Ordinary	-4,383
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,452	Ordinary	-16,452
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.05	24,360	Ordinary	24,360
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.05	-9,410	Ordinary	-9,410
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.36	-10,527	Ordinary	-10,527
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.36	-10,495	Ordinary	-10,495
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.36	-6,486	Ordinary	-6,486
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-2,557	Ordinary	-2,557
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-7,862	Ordinary	-7,862
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-1,531	Ordinary	-1,531
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-3,919	Ordinary	-3,919
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.36	-4,211	Ordinary	-4,211
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.36	-54,517	Ordinary	-54,517
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.36	-6,533	Ordinary	-6,533
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.36	-13,353	Ordinary	-13,353

25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.36	13,102	Ordinary	13,102
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.36	309,851	Ordinary	309,851
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.36	166	Ordinary	166
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-2,027	Ordinary	-2,027
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-3,306	Ordinary	-3,306
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-1,091	Ordinary	-1,091
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-4,122	Ordinary	-4,122
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.36	-844	Ordinary	-844
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,686	Ordinary	-12,686
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,019	Ordinary	9,019
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,794	Ordinary	1,794
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,576	Ordinary	-10,576
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,913	Ordinary	11,913
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,601	Ordinary	3,601
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,383	Ordinary	4,383
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,840	Ordinary	-3,840
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.36	-5,516	Ordinary	-5,516
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.36	-1,129	Ordinary	-1,129
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	749,675	Ordinary	749,675
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,450	Ordinary	-198,450
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,633	Ordinary	-173,633
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,523	Ordinary	22,523
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,853	Ordinary	-111,853
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,765	Ordinary	-151,765
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,459	Ordinary	1,459
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437,996	Ordinary	437,996
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,000	Ordinary	-263,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,653	Ordinary	12,653
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,240	Ordinary	129,240
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,457	Ordinary	43,457
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	25.36	1,531	Ordinary	1,531
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	25.36	4,122	Ordinary	4,122
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	25.36	3,306	Ordinary	3,306
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	25.36	2,557	Ordinary	2,557
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.36	6,533	Ordinary	6,533
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.36	5,516	Ordinary	5,516
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.36	1,663	Ordinary	1,663
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.36	-11,349	Ordinary	-11,349
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.36	212	Ordinary	212
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.36	-459	Ordinary	-459
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.36	-3,851	Ordinary	-3,851
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.36	-18,818	Ordinary	-18,818
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.36	124,129	Ordinary	124,129
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,565	Ordinary	495,565
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.36	2,027	Ordinary	2,027
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.36	4,211	Ordinary	4,211
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.36	641	Ordinary	641
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.36	-822	Ordinary	-822

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.36	18,818	Ordinary	18,818
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.36	7,862	Ordinary	7,862
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.36	814	Ordinary	814
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.36	5,116	Ordinary	5,116
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.36	54,517	Ordinary	54,517
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.36	1,791	Ordinary	1,791
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.36	583	Ordinary	583
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379,221	Ordinary	379,221
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,270	Ordinary	46,270
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,452	Ordinary	16,452
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,681	Ordinary	43,681
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253	Ordinary	253
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,506	Ordinary	-17,506
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,596	Ordinary	-13,596
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-787,036	Ordinary	-787,036
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,000	Ordinary	-34,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,730	Ordinary	223,730
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,452	Ordinary	6,452
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,541	Ordinary	86,541
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,332	Ordinary	-15,332
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-749,675	Ordinary	-749,675
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,810	Ordinary	128,810
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,036	Ordinary	180,036
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,117	Ordinary	-1,117
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,010	Ordinary	-5,010
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,219	Ordinary	192,219
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,128	Ordinary	173,128
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,763	Ordinary	-28,763
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,330	Ordinary	65,330
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,523	Ordinary	-22,523
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,506	Ordinary	23,506
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,933	Ordinary	-91,933
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172	Ordinary	-172
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,126	Ordinary	176,126
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,240	Ordinary	-129,240
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.40	148	Ordinary	148
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.40	952	Ordinary	952
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.40	-2,309	Ordinary	-2,309
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.40	-576	Ordinary	-576
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.40	972	Ordinary	972
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.40	-1,789	Ordinary	-1,789
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.40	1,472	Ordinary	1,472
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.37	2,892	Ordinary	2,892
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.37	11,568	Ordinary	11,568
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.37	-1,793	Ordinary	-1,793
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,998	Ordinary	-27,998
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,032	Ordinary	135,032
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,976	Ordinary	-234,976
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,127	Ordinary	10,127
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800	Ordinary	4,800

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346	Ordinary	-346
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,866	Ordinary	3,866
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,048	Ordinary	30,048
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346	Ordinary	346
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,875	Ordinary	18,875
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,279	Ordinary	89,279
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,795	Ordinary	5,795
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,367	Ordinary	404,367
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,219	Ordinary	-192,219
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,496	Ordinary	-10,496
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,553	Ordinary	-138,553
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,762	Ordinary	28,762
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,017	Ordinary	-112,017
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,523	Ordinary	22,523
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,683	Ordinary	-56,683
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,586	Ordinary	-5,586
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,933	Ordinary	91,933
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,223	Ordinary	-28,223
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,462	Ordinary	-19,462
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,999	Ordinary	48,999
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	592	Ordinary	592
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.37	-503	Ordinary	-503
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.37	-13,524	Ordinary	-13,524
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,048	Ordinary	-30,048
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	3,000	Ordinary	3,000
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	814	Ordinary	814
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	540	Ordinary	540
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	1,265	Ordinary	1,265
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,680	Ordinary	-93,680
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,444	Ordinary	-1,444
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,568	Ordinary	143,568
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,109	Ordinary	92,109
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,459	Ordinary	51,459
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.51	-71,891	Ordinary	-71,891
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.51	-2,241	Ordinary	-2,241
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,995	Ordinary	-21,995
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,155	Ordinary	6,155
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,497	Ordinary	-9,497
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,923	Ordinary	-402,923
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,558	Ordinary	116,558
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,017	Ordinary	112,017

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,683	Ordinary	56,683
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,586	Ordinary	5,586
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,223	Ordinary	28,223
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,965	Ordinary	9,965
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.51	296	Ordinary	296
29/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.51	121,036	Ordinary	121,036
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,956	Ordinary	4,956
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.51	-989	Ordinary	-989
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.51	432	Ordinary	432
02/12/2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer in	24.80	18,798	Ordinary	18,798
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.80	7,501	Ordinary	7,501
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,221	Ordinary	-379,221
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,155	Ordinary	-6,155
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.54	-4,959	Ordinary	-4,959
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.80	2,442	Ordinary	2,442
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.80	904	Ordinary	904
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.80	1,080	Ordinary	1,080
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.80	1,150	Ordinary	1,150
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327	Ordinary	327
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,204	Ordinary	-6,204
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327	Ordinary	-327
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-327	Ordinary	-327
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	327	Ordinary	327
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,204	Ordinary	6,204
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.92	-5,349	Ordinary	-5,349
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.92	-9,393	Ordinary	-9,393
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,204	Ordinary	6,204
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.92	1,221	Ordinary	1,221
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.92	756	Ordinary	756
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.87	2,104	Ordinary	2,104
04/12/2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer in	24.86	1,206	Ordinary	1,206
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,579	Ordinary	48,579
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,849	Ordinary	254,849
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,074	Ordinary	148,074
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,496	Ordinary	-10,496
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,558	Ordinary	-116,558
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,690	Ordinary	-111,690
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,683	Ordinary	-56,683
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,586	Ordinary	-5,586
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,223	Ordinary	-28,223
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,292	Ordinary	-10,292
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.86	592	Ordinary	592
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.86	211	Ordinary	211

04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.00	225	Ordinary	225
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,849	Ordinary	-254,849
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.00	178	Ordinary	178
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.86	98,857	Ordinary	98,857
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.59	7,203	Ordinary	7,203
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.59	3,188	Ordinary	3,188
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.59	1,185	Ordinary	1,185
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.59	-1,793	Ordinary	-1,793
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,223	Ordinary	-28,223
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,652	Ordinary	-3,652
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,547	Ordinary	2,547
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,177	Ordinary	-77,177
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,187	Ordinary	15,187
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,668	Ordinary	17,668
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-685	Ordinary	-685
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,573	Ordinary	10,573
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,240	Ordinary	12,240
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,360	Ordinary	-11,360
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,690	Ordinary	-111,690
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,824	Ordinary	19,824
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.59	904	Ordinary	904
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.59	-11,488	Ordinary	-11,488
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.59	11,488	Ordinary	11,488
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.59	-2,980	Ordinary	-2,980
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.06	704	Ordinary	704
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.06	870	Ordinary	870
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.06	2,905	Ordinary	2,905
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,240	Ordinary	-39,240
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	595,339	Ordinary	595,339
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,882	Ordinary	7,882
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,300	Ordinary	121,300
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,187	Ordinary	-15,187
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,573	Ordinary	-10,573
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,240	Ordinary	-12,240
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,824	Ordinary	-19,824
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,609	Ordinary	24,609
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,262	Ordinary	-4,262
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40	Ordinary	40
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,222	Ordinary	4,222
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.06	633	Ordinary	633
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,609	Ordinary	24,609
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.06	-2,905	Ordinary	-2,905
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.06	-8,312	Ordinary	-8,312
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.79	2,241	Ordinary	2,241
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-842	Ordinary	-842
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,934	Ordinary	-1,934
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	842	Ordinary	842
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,839	Ordinary	-3,839
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,200	Ordinary	24,200
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,007	Ordinary	-27,007
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,542	Ordinary	128,542
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,291	Ordinary	3,291
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,683	Ordinary	-172,683
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	883,443	Ordinary	883,443
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,810	Ordinary	-127,810
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,036	Ordinary	-180,036
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,968	Ordinary	-150,968
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,105	Ordinary	119,105
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,128	Ordinary	-173,128
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,330	Ordinary	-65,330
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,220	Ordinary	7,220
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,506	Ordinary	-23,506
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,607	Ordinary	9,607
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,878	Ordinary	69,878
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,126	Ordinary	-176,126
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,878	Ordinary	69,878
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,500	Ordinary	-22,500
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527	Ordinary	527
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.79	-109	Ordinary	-109
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.14	-34,945	Ordinary	-34,945
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.14	1,550	Ordinary	1,550
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.14	4,480	Ordinary	4,480
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,400	Ordinary	-22,400
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,000	Ordinary	-32,000
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-883,443	Ordinary	-883,443
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,810	Ordinary	127,810
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,036	Ordinary	180,036
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,768	Ordinary	134,768
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,128	Ordinary	173,128
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,330	Ordinary	65,330
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,506	Ordinary	23,506
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,126	Ordinary	176,126
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.20	-5,508	Ordinary	-5,508
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.20	-254	Ordinary	-254
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.14	790	Ordinary	790
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.14	1,789	Ordinary	1,789
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.14	-1,789	Ordinary	-1,789
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.14	-13,313	Ordinary	-13,313
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.14	6,632	Ordinary	6,632
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.14	-550	Ordinary	-550
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.96	-13,685	Ordinary	-13,685
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.96	-5,147	Ordinary	-5,147
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,245	Ordinary	-7,245

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,944	Ordinary	2,944
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,252	Ordinary	4,252
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,711	Ordinary	2,711
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,182	Ordinary	4,182
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,893	Ordinary	-6,893
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,539	Ordinary	11,539
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,412	Ordinary	11,412
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,711	Ordinary	2,711
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,347	Ordinary	88,347
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,084	Ordinary	43,084
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,893	Ordinary	-6,893
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,182	Ordinary	4,182
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.95	604	Ordinary	604
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.94	940	Ordinary	940
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.94	-129,805	Ordinary	-129,805
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.94	128	Ordinary	128
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.96	-2,940	Ordinary	-2,940
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.95	263	Ordinary	263
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,843	Ordinary	142,843
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,541	Ordinary	-86,541
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.94	904	Ordinary	904
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.95	197	Ordinary	197
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.78	-2,249	Ordinary	-2,249
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.78	-8,960	Ordinary	-8,960
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.96	-531	Ordinary	-531
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,898	Ordinary	1,898
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,244	Ordinary	1,244
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,734	Ordinary	11,734
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751	Ordinary	751
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,040	Ordinary	-12,040
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,995	Ordinary	-1,995
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,606	Ordinary	-1,606
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,168	Ordinary	424,168
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,929	Ordinary	130,929
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,593	Ordinary	21,593

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,726	Ordinary	25,726
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,876	Ordinary	14,876
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,879	Ordinary	61,879
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,056	Ordinary	82,056
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	751	Ordinary	751
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,995	Ordinary	-1,995
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,244	Ordinary	1,244
12/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	23.78	27,919	Ordinary	27,919
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.78	-443	Ordinary	-443
12/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.78	-3,225	Ordinary	-3,225
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.78	1,080	Ordinary	1,080
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.78	648	Ordinary	648
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.89	2,240	Ordinary	2,240
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.89	2,519	Ordinary	2,519
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,360	Ordinary	11,360
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,576	Ordinary	-128,576
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,694	Ordinary	-62,694
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,360	Ordinary	-11,360
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,870	Ordinary	-2,870
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,168	Ordinary	-424,168
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,929	Ordinary	-130,929
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,593	Ordinary	-21,593
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,726	Ordinary	-25,726
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,288	Ordinary	100,288
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,162	Ordinary	-7,162
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,876	Ordinary	-14,876
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,879	Ordinary	-61,879
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,056	Ordinary	-82,056
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,600	Ordinary	88,600
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,976	Ordinary	39,976
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,576	Ordinary	128,576

13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.89	8,284	Ordinary	8,284
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.89	-2,519	Ordinary	-2,519
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.89	-13,680	Ordinary	-13,680
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.89	1,080	Ordinary	1,080
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.27	-90	Ordinary	-90
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.89	69,399	Ordinary	69,399
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.76	5,480,801	Ordinary	5,480,801
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.76	131,477	Ordinary	131,477
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.76	4,480	Ordinary	4,480
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.76	4,480	Ordinary	4,480
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.76	-19,158	Ordinary	-19,158
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-752	Ordinary	-752
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703	Ordinary	703
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,676	Ordinary	2,676
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,424	Ordinary	20,424
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,690	Ordinary	-22,690
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,431	Ordinary	-7,431
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.76	20,622	Ordinary	20,622
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.76	942	Ordinary	942
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.76	44,581	Ordinary	44,581
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.76	904	Ordinary	904
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.52	-18,759	Ordinary	-18,759
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.52	-368	Ordinary	-368
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.52	10,059	Ordinary	10,059
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-752	Ordinary	-752
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,115	Ordinary	-358,115
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	702	Ordinary	702
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,598	Ordinary	-77,598
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,300	Ordinary	-8,300
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,300	Ordinary	8,300
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,200	Ordinary	-99,200

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,601	Ordinary	-42,601
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,601	Ordinary	42,601
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,701	Ordinary	-44,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,701	Ordinary	44,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,222	Ordinary	-4,222
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,222	Ordinary	4,222
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,222	Ordinary	-4,222
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,222	Ordinary	4,222
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.52	444	Ordinary	444
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.52	2,558	Ordinary	2,558
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,000	Ordinary	-130,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,754	Ordinary	-91,754
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,754	Ordinary	91,754
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,462	Ordinary	-279,462
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,462	Ordinary	279,462
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,553	Ordinary	-6,553
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,553	Ordinary	6,553
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-909,127	Ordinary	-909,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	909,127	Ordinary	909,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,838	Ordinary	-71,838
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,838	Ordinary	71,838
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,580	Ordinary	-347,580
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,580	Ordinary	347,580
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,080	Ordinary	-328,080
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,080	Ordinary	328,080
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,095,190	Ordinary	-1,095,190
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,095,190	Ordinary	1,095,190
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,401	Ordinary	-51,401
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,401	Ordinary	51,401
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,029	Ordinary	-10,029
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,029	Ordinary	10,029
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,475	Ordinary	-13,475
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,475	Ordinary	13,475
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,478	Ordinary	-241,478
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,478	Ordinary	241,478
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.52	816	Ordinary	816
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.52	345	Ordinary	345
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.55	-50,505	Ordinary	-50,505
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.55	-1,788	Ordinary	-1,788
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.55	-13,265	Ordinary	-13,265
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,400	Ordinary	-9,400
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,355	Ordinary	-141,355
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,799	Ordinary	7,799
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,912	Ordinary	29,912
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.55	-1,500	Ordinary	-1,500

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,456	Ordinary	129,456
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,169,914	Ordinary	1,169,914
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,810	Ordinary	-127,810
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,448	Ordinary	-191,448
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,496	Ordinary	-10,496
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,368	Ordinary	-223,368
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,105	Ordinary	-119,105
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,128	Ordinary	-173,128
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,330	Ordinary	-65,330
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,220	Ordinary	-7,220
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,853	Ordinary	-111,853
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,607	Ordinary	-9,607
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,186	Ordinary	-259,186
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.60	251	Ordinary	251
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,454	Ordinary	-37,454
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,052	Ordinary	15,052
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.55	816	Ordinary	816
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.55	408	Ordinary	408
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.55	13,382	Ordinary	13,382
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.55	-13,382	Ordinary	-13,382
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.55	13,265	Ordinary	13,265
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.55	-1,790	Ordinary	-1,790
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.55	-1,790	Ordinary	-1,790
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.55	-3,722	Ordinary	-3,722
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,234	Ordinary	-30,234
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,652	Ordinary	48,652
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,456	Ordinary	-129,456
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-548	Ordinary	-548
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,871	Ordinary	88,871
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,912	Ordinary	29,912
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,799	Ordinary	7,799
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,607	Ordinary	9,607
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.10	1,184	Ordinary	1,184
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.10	-1,395	Ordinary	-1,395
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.10	1,395	Ordinary	1,395
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.10	465	Ordinary	465
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.10	-34,595	Ordinary	-34,595
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,711	Ordinary	37,711
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.10	816	Ordinary	816
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.10	904	Ordinary	904
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.10	-3,580	Ordinary	-3,580
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.55	-3,992	Ordinary	-3,992
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.55	6,679	Ordinary	6,679
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.55	23,425	Ordinary	23,425
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.55	5,397	Ordinary	5,397

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.55	18,929	Ordinary	18,929
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.55	2,243	Ordinary	2,243
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.55	7,867	Ordinary	7,867
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.55	-1,505	Ordinary	-1,505
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.55	842	Ordinary	842
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.55	-6,679	Ordinary	-6,679
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.55	-5,397	Ordinary	-5,397
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.55	-1,933	Ordinary	-1,933
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.55	-6,157	Ordinary	-6,157
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.55	-2,243	Ordinary	-2,243
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.55	-3,624	Ordinary	-3,624
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.55	-23,016	Ordinary	-23,016
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.55	-13,747	Ordinary	-13,747
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.55	2,240	Ordinary	2,240
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.55	2,011	Ordinary	2,011
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.07	3,926	Ordinary	3,926
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,676	Ordinary	-2,676
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,126	Ordinary	119,126
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,007	Ordinary	81,007
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,474	Ordinary	2,474
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,730	Ordinary	-223,730
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,270	Ordinary	-46,270
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,824	Ordinary	-192,824
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,424	Ordinary	-20,424
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,300	Ordinary	64,300
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,758	Ordinary	55,758
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.07	-2,334	Ordinary	-2,334
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.55	1,366	Ordinary	1,366
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,169,366	Ordinary	-1,169,366
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,810	Ordinary	127,810
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,052	Ordinary	15,052
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,448	Ordinary	191,448
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,074	Ordinary	269,074
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,128	Ordinary	173,128
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,330	Ordinary	65,330
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,563	Ordinary	-6,563
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,347	Ordinary	88,347
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,563	Ordinary	6,563
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,438	Ordinary	236,438
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.07	-764	Ordinary	-764
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.55	2,747	Ordinary	2,747
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.48	102,311	Ordinary	102,311
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.55	23,016	Ordinary	23,016
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.55	6,157	Ordinary	6,157
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.48	1,822	Ordinary	1,822
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.55	2,555	Ordinary	2,555

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.55	3,071	Ordinary	3,071
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.55	13,747	Ordinary	13,747
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.55	1,933	Ordinary	1,933
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.55	6,778	Ordinary	6,778
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.93	1,444	Ordinary	1,444
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.93	2,247	Ordinary	2,247
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.93	5,495	Ordinary	5,495
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,101	Ordinary	-17,101
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,381	Ordinary	-3,381
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,349	Ordinary	-329,349
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935	Ordinary	935
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,496	Ordinary	-10,496
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,564	Ordinary	-78,564
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437	Ordinary	-437
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,477	Ordinary	-19,477
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-935	Ordinary	-935
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,105,066	Ordinary	1,105,066
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,810	Ordinary	-127,810
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,762	Ordinary	28,762
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,052	Ordinary	-15,052
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,448	Ordinary	-191,448
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,496	Ordinary	-10,496
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,074	Ordinary	-269,074
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,101	Ordinary	-17,101
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,564	Ordinary	-78,564
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,128	Ordinary	-173,128
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,762	Ordinary	-28,762
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,330	Ordinary	-65,330
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,758	Ordinary	55,758
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,973	Ordinary	93,973
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,347	Ordinary	-88,347
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,384	Ordinary	11,384
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,926	Ordinary	306,926
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,037	Ordinary	2,037
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,007	Ordinary	81,007
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,438	Ordinary	-236,438
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,415	Ordinary	-19,415
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,168	Ordinary	-20,168
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,971	Ordinary	128,971
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,694	Ordinary	248,694
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,252	Ordinary	84,252
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	816	Ordinary	816
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	816	Ordinary	816
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.93	904	Ordinary	904
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.93	35,719	Ordinary	35,719
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.93	-3,442	Ordinary	-3,442
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.15	4,494	Ordinary	4,494
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,377	Ordinary	65,377
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,792	Ordinary	91,792
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,388	Ordinary	-108,388

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,882	Ordinary	-7,882
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,039	Ordinary	-1,039
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,039	Ordinary	1,039
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,758	Ordinary	-55,758
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,300	Ordinary	-121,300
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,619	Ordinary	-9,619
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,632	Ordinary	18,632
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,105,066	Ordinary	-1,105,066
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,810	Ordinary	127,810
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,052	Ordinary	15,052
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,448	Ordinary	191,448
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,074	Ordinary	269,074
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,377	Ordinary	65,377
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,128	Ordinary	173,128
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,330	Ordinary	65,330
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,758	Ordinary	-55,758
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,131	Ordinary	67,131
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,354	Ordinary	193,354
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,619	Ordinary	-9,619
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.15	128	Ordinary	128
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.10	9,196	Ordinary	9,196
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,940	Ordinary	8,940
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,091	Ordinary	474,091
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,579	Ordinary	146,579
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,464	Ordinary	24,464
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,065	Ordinary	25,065
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,756	Ordinary	10,756
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,632	Ordinary	-18,632
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,370	Ordinary	8,370
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,596	Ordinary	16,596
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,122	Ordinary	69,122
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,169	Ordinary	94,169
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,105,066	Ordinary	1,105,066
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,810	Ordinary	-127,810
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,052	Ordinary	-15,052
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,448	Ordinary	-191,448
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,074	Ordinary	-269,074
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,128	Ordinary	-173,128
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,330	Ordinary	-65,330
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,131	Ordinary	-67,131
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,354	Ordinary	-193,354
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.24	-456	Ordinary	-456
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.24	-4,672	Ordinary	-4,672
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,366	Ordinary	12,366
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,575	Ordinary	99,575
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,425	Ordinary	3,425
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,400	Ordinary	372,400
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,940	Ordinary	-8,940
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,091	Ordinary	-474,091
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,579	Ordinary	-146,579
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,464	Ordinary	-24,464
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,065	Ordinary	-25,065
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,756	Ordinary	-10,756
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,370	Ordinary	-8,370
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,596	Ordinary	-16,596
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,122	Ordinary	-69,122
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,169	Ordinary	-94,169
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,105,066	Ordinary	-1,105,066
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,810	Ordinary	127,810
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,052	Ordinary	15,052
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,448	Ordinary	191,448
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,074	Ordinary	269,074
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,128	Ordinary	173,128
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,330	Ordinary	65,330
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,131	Ordinary	67,131
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,354	Ordinary	193,354
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.24	148	Ordinary	148
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.20	1,956	Ordinary	1,956
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.24	3,129	Ordinary	3,129
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.24	107	Ordinary	107
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.24	1,566	Ordinary	1,566
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.24	1,874	Ordinary	1,874
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.24	2,744	Ordinary	2,744
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.24	-14,467	Ordinary	-14,467
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.24	-5,032	Ordinary	-5,032

27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.24	192	Ordinary	192
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.24	816	Ordinary	816
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.20	10,531	Ordinary	10,531
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.47	-1,791	Ordinary	-1,791
30/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.45	-1,455	Ordinary	-1,455
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	869	Ordinary	869
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,912	Ordinary	-29,912
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,140	Ordinary	-7,140
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-869	Ordinary	-869
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,799	Ordinary	-7,799
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,052	Ordinary	-15,052
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,412	Ordinary	-11,412
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,584	Ordinary	-125,584
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,785	Ordinary	482,785
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,912	Ordinary	-29,912
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,131	Ordinary	-67,131
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,799	Ordinary	-7,799
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,082	Ordinary	-76,082
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,428	Ordinary	-39,428
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.46	-8,686	Ordinary	-8,686
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,033	Ordinary	327,033
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.47	452	Ordinary	452
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.47	904	Ordinary	904
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.47	-1,790	Ordinary	-1,790
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.60	405	Ordinary	405
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.60	-44,000	Ordinary	-44,000
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,220	Ordinary	-45,220
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,497	Ordinary	-9,497
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.60	306	Ordinary	306
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.64	15,342	Ordinary	15,342
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.64	113,803	Ordinary	113,803
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.60	11,166	Ordinary	11,166
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.60	20,251	Ordinary	20,251
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,849	Ordinary	254,849
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,849	Ordinary	254,849
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.96	-6,675	Ordinary	-6,675
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.95	2,860	Ordinary	2,860
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.96	-37,400	Ordinary	-37,400
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,046	Ordinary	303,046
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,482	Ordinary	91,482
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,539	Ordinary	15,539
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,851	Ordinary	13,851
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,588	Ordinary	10,588
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,087	Ordinary	40,087
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,654	Ordinary	59,654
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,049	Ordinary	-265,049
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.96	8,640	Ordinary	8,640
02/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.66	-2,650	Ordinary	-2,650
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-545,997	Ordinary	-545,997
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.96	1,121	Ordinary	1,121
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.18	-931	Ordinary	-931
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,046	Ordinary	-303,046
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,482	Ordinary	-91,482
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,539	Ordinary	-15,539
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,851	Ordinary	-13,851
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,588	Ordinary	-10,588
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,087	Ordinary	-40,087
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,654	Ordinary	-59,654
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,300	Ordinary	-8,300
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,686	Ordinary	-74,686
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.20	1,184	Ordinary	1,184
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.20	1,864	Ordinary	1,864
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.18	15,661	Ordinary	15,661
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.20	192	Ordinary	192
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.20	64	Ordinary	64
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,986	Ordinary	-82,986
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.20	-1,632	Ordinary	-1,632
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.49	4,052	Ordinary	4,052
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.49	-5,861	Ordinary	-5,861
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.49	-1,096	Ordinary	-1,096
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	17,170	Ordinary	17,170
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.49	3,201	Ordinary	3,201
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,676	Ordinary	2,676
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,741	Ordinary	46,741
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,980	Ordinary	-36,980
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,101	Ordinary	17,101
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,237	Ordinary	-2,237
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,978	Ordinary	145,978
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,682	Ordinary	117,682
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,523	Ordinary	41,523
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,584	Ordinary	3,584
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,381	Ordinary	3,381
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,408	Ordinary	3,408
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,888	Ordinary	103,888

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,447	Ordinary	18,447
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,598	Ordinary	5,598
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846,005	Ordinary	846,005
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,810	Ordinary	-127,810
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,036	Ordinary	-180,036
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,490	Ordinary	-143,490
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,128	Ordinary	-173,128
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,330	Ordinary	-65,330
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,926	Ordinary	-153,926
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.49	3,768	Ordinary	3,768
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.49	20,160	Ordinary	20,160
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.49	22,752	Ordinary	22,752
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.49	20,160	Ordinary	20,160
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.49	-598	Ordinary	-598
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,881	Ordinary	-16,881
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454	Ordinary	-454
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.49	-1,055	Ordinary	-1,055
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	1,359	Ordinary	1,359
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	540	Ordinary	540
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	648	Ordinary	648
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.57	-12,211	Ordinary	-12,211
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.57	-3,774	Ordinary	-3,774
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.57	697	Ordinary	697
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.57	1,394	Ordinary	1,394
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	3,774	Ordinary	3,774
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	6,151	Ordinary	6,151
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,970	Ordinary	-6,970
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,491	Ordinary	81,491
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,500	Ordinary	-82,500
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299	Ordinary	-299
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,970	Ordinary	6,970
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,718	Ordinary	93,718
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,052	Ordinary	28,052
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,850	Ordinary	12,850
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,707	Ordinary	18,707
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,881	Ordinary	-16,881
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-846,005	Ordinary	-846,005
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,810	Ordinary	127,810
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,036	Ordinary	180,036
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,036	Ordinary	143,036
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,128	Ordinary	173,128
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,330	Ordinary	65,330
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,926	Ordinary	153,926
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.57	592	Ordinary	592
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.57	336	Ordinary	336
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.57	-6,647	Ordinary	-6,647
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.57	-530	Ordinary	-530
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.57	76	Ordinary	76
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	6,647	Ordinary	6,647
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	12,211	Ordinary	12,211
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.45	-33,554	Ordinary	-33,554
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.45	-32,565	Ordinary	-32,565
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,021	Ordinary	2,021
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606,883	Ordinary	-606,883
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,818	Ordinary	-14,818
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,705	Ordinary	-60,705
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516,261	Ordinary	516,261
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,991	Ordinary	86,991
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,165	Ordinary	-112,165
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,651	Ordinary	-33,651
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,325	Ordinary	-15,325
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,334	Ordinary	-22,334
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.70	643	Ordinary	643

08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.45	1,224	Ordinary	1,224
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.45	540	Ordinary	540
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.45	540	Ordinary	540
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.50	371,310	Ordinary	371,310
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.50	5,317	Ordinary	5,317
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.50	1,883	Ordinary	1,883
09/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.02	-8,309	Ordinary	-8,309
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.02	-907	Ordinary	-907
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,586	Ordinary	5,586
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,586	Ordinary	-5,586
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,136	Ordinary	-27,136
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,425	Ordinary	-3,425
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,291	Ordinary	-3,291
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,307	Ordinary	-167,307
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,633	Ordinary	-7,633
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67	Ordinary	-67
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.02	-626	Ordinary	-626
09/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.39	-2,499	Ordinary	-2,499
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.39	2,499	Ordinary	2,499
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.26	-1,394	Ordinary	-1,394
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,569	Ordinary	8,569
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.26	76	Ordinary	76
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.26	612	Ordinary	612
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.26	1,359	Ordinary	1,359
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.26	756	Ordinary	756
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.81	6,286	Ordinary	6,286
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.77	23,163	Ordinary	23,163
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,041	Ordinary	3,041
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,307	Ordinary	7,307
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,348	Ordinary	-10,348
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	1,858	Ordinary	1,858
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.77	3,456	Ordinary	3,456
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.91	-4,052	Ordinary	-4,052
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.91	-4,400	Ordinary	-4,400
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	8,743	Ordinary	8,743
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,731	Ordinary	-5,731
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,087	Ordinary	-23,087
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,731	Ordinary	-5,731
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.91	14,739	Ordinary	14,739
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.91	128	Ordinary	128
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,731	Ordinary	-5,731
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.91	864	Ordinary	864
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.91	1,792	Ordinary	1,792
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.78	14,128	Ordinary	14,128
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,404	Ordinary	-58,404
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,735	Ordinary	-101,735
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,735	Ordinary	101,735

15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.78	-88	Ordinary	-88
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.78	14,161	Ordinary	14,161
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.05	14,567	Ordinary	14,567
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,735	Ordinary	101,735
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.83	38,436	Ordinary	38,436
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.83	23,718	Ordinary	23,718
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,260	Ordinary	58,260
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,884	Ordinary	14,884
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,994	Ordinary	2,994
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,562	Ordinary	23,562
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,569	Ordinary	-8,569
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,881	Ordinary	69,881
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,644	Ordinary	16,644
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,857	Ordinary	-84,857
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.83	64	Ordinary	64
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.83	1,948	Ordinary	1,948
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,857	Ordinary	-84,857
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.83	453	Ordinary	453
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.83	864	Ordinary	864
17/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.82	26,331	Ordinary	26,331
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194	Ordinary	194
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,482	Ordinary	-11,482
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,731	Ordinary	5,731
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,557	Ordinary	5,557
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,735	Ordinary	-101,735
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,735	Ordinary	-101,735
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.75	-1,792	Ordinary	-1,792
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.75	1,085	Ordinary	1,085
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,576	Ordinary	-128,576
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,322	Ordinary	295,322
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,926	Ordinary	-306,926
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,604	Ordinary	-11,604
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,576	Ordinary	-128,576
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.73	-638,825	Ordinary	-638,825
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.73	24,310	Ordinary	24,310
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.73	-1,765	Ordinary	-1,765
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,231	Ordinary	-43,231
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,644	Ordinary	-13,644
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,621	Ordinary	42,621
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,322	Ordinary	-295,322
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,794	Ordinary	272,794
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.73	296	Ordinary	296
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.73	-422	Ordinary	-422
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,528	Ordinary	-22,528
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,621	Ordinary	42,621
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.73	638,825	Ordinary	638,825
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.73	906	Ordinary	906
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.73	5,840	Ordinary	5,840
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.24	1,400	Ordinary	1,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,398	Ordinary	-18,398
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-341	Ordinary	-341
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,462	Ordinary	15,462
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,192	Ordinary	1,192
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,062	Ordinary	1,062
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,039	Ordinary	1,039
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,650	Ordinary	-23,650
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
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	Borrow - for stock borrows	n/a	-22,433	Ordinary	-22,433
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,433	Ordinary	22,433
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,810	Ordinary	-127,810
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,810	Ordinary	127,810
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,762	Ordinary	-28,762
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,762	Ordinary	28,762
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,036	Ordinary	-180,036
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,036	Ordinary	180,036
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,424	Ordinary	-16,424
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,424	Ordinary	16,424
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,535	Ordinary	-202,535
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,535	Ordinary	202,535
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,762	Ordinary	-147,762
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,762	Ordinary	147,762
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,128	Ordinary	-173,128
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,128	Ordinary	173,128
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,739	Ordinary	2,739
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,330	Ordinary	-65,330
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,330	Ordinary	65,330
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,101,057	Ordinary	-1,101,057
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,101,057	Ordinary	1,101,057
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,960	Ordinary	-90,960
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,960	Ordinary	90,960
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,960	Ordinary	-15,960
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,960	Ordinary	15,960
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,973	Ordinary	-93,973
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,973	Ordinary	93,973
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,769	Ordinary	13,769
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,784	Ordinary	17,784
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,794	Ordinary	-272,794
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,794	Ordinary	272,794
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,565	Ordinary	-6,565
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,565	Ordinary	6,565
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,933	Ordinary	-91,933
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,933	Ordinary	91,933
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,956	Ordinary	-115,956
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,956	Ordinary	115,956
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-592,768	Ordinary	-592,768
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	592,768	Ordinary	592,768
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,926	Ordinary	-153,926

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,926	Ordinary	153,926
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,999	Ordinary	-48,999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,999	Ordinary	48,999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,705	Ordinary	-59,705
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,705	Ordinary	59,705
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,601	Ordinary	-42,601
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,601	Ordinary	42,601
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,701	Ordinary	-44,701
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,701	Ordinary	44,701
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,222	Ordinary	-4,222
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,222	Ordinary	4,222
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,222	Ordinary	-4,222
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,222	Ordinary	4,222
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.25	-10,223	Ordinary	-10,223
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.25	-1,505	Ordinary	-1,505
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.25	408	Ordinary	408
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.25	453	Ordinary	453
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.25	864	Ordinary	864
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.25	10,223	Ordinary	10,223
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.95	-1,765	Ordinary	-1,765
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.95	3,341	Ordinary	3,341
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.22	2	Ordinary	2
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.95	-3,341	Ordinary	-3,341
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,056,529	Ordinary	1,056,529
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,189	Ordinary	8,189
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950	Ordinary	1,950
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,644	Ordinary	13,644
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-850	Ordinary	-850
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,800	Ordinary	96,800
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	850	Ordinary	850
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.95	816	Ordinary	816
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.95	1,359	Ordinary	1,359
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.95	-5,376	Ordinary	-5,376
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.48	7,150	Ordinary	7,150
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,558	Ordinary	58,558
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,098	Ordinary	18,098
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,722	Ordinary	13,722
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,013	Ordinary	9,013
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,858	Ordinary	12,858
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,800	Ordinary	-96,800

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,800	Ordinary	-96,800
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.48	-1,792	Ordinary	-1,792
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.48	-5,196	Ordinary	-5,196
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.48	-7,879	Ordinary	-7,879
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,685	Ordinary	146,685
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,193	Ordinary	46,193
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,125	Ordinary	294,125
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	829,236	Ordinary	829,236
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,976	Ordinary	381,976
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	683,789	Ordinary	683,789
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,558	Ordinary	-58,558
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,098	Ordinary	-18,098
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,722	Ordinary	-13,722
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,013	Ordinary	-9,013
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,858	Ordinary	-12,858
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.48	-1,404	Ordinary	-1,404
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.48	128	Ordinary	128
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.48	384	Ordinary	384
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.37	-6,138	Ordinary	-6,138
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.37	-4,491	Ordinary	-4,491
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,321	Ordinary	1,321
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,840	Ordinary	-7,840
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195	Ordinary	-195
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629	Ordinary	629
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,534	Ordinary	-8,534
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,701	Ordinary	-44,701
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,762	Ordinary	-147,762
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,526	Ordinary	-125,526
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,750	Ordinary	-110,750
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-592,768	Ordinary	-592,768
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,360	Ordinary	-11,360
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,211	Ordinary	4,211
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,334	Ordinary	-1,334
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,334	Ordinary	1,334
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,846	Ordinary	-123,846
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,960	Ordinary	-90,960
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,810	Ordinary	-127,810
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,762	Ordinary	-28,762
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,036	Ordinary	-180,036
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	559,943	Ordinary	559,943
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,535	Ordinary	-202,535
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,236	Ordinary	829,236
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,762	Ordinary	-147,762
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,128	Ordinary	-173,128
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,963	Ordinary	124,963
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,013	Ordinary	257,013
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,330	Ordinary	-65,330
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,800	Ordinary	96,800
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,960	Ordinary	-90,960
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,309	Ordinary	-13,309
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,973	Ordinary	-93,973
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,769	Ordinary	-13,769
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,784	Ordinary	-17,784
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,685	Ordinary	146,685
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,565	Ordinary	-6,565
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,125	Ordinary	294,125
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,659	Ordinary	37,659
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-592,768	Ordinary	-592,768
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,999	Ordinary	32,999
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,926	Ordinary	-153,926
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,999	Ordinary	-48,999
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,705	Ordinary	-59,705
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,601	Ordinary	-42,601
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,701	Ordinary	-44,701
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,222	Ordinary	-4,222
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,222	Ordinary	-4,222
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.37	-21,883	Ordinary	-21,883
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,999	Ordinary	32,999
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,464	Ordinary	43,464
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.37	904	Ordinary	904
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.37	1,679	Ordinary	1,679
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.27	-1,435	Ordinary	-1,435
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.27	1,597	Ordinary	1,597
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,950	Ordinary	-1,950
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,762	Ordinary	147,762
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,397	Ordinary	-448,397
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,639	Ordinary	316,639
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,173	Ordinary	93,173
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,534	Ordinary	8,534
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,197	Ordinary	-11,197
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,152	Ordinary	105,152
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,360	Ordinary	11,360
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,534	Ordinary	-8,534
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,046	Ordinary	2,046
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,960	Ordinary	90,960
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566,721	Ordinary	-566,721
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,721	Ordinary	-566,721
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,762	Ordinary	147,762
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,960	Ordinary	90,960
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,639	Ordinary	316,639

29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.56	-542	Ordinary	-542
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.37	-474	Ordinary	-474
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.56	1,356	Ordinary	1,356
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.56	268,498	Ordinary	268,498
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.37	-1,731	Ordinary	-1,731
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.37	2,907	Ordinary	2,907
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.73	-119	Ordinary	-119
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.73	-7,235	Ordinary	-7,235
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.73	7,235	Ordinary	7,235
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,615	Ordinary	-88,615
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,472	Ordinary	-16,472
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,898	Ordinary	-1,898
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,778	Ordinary	-119,778
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629	Ordinary	-629
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,138	Ordinary	96,138
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,044	Ordinary	-10,044
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950	Ordinary	1,950
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,863	Ordinary	-156,863
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,644	Ordinary	13,644
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,869	Ordinary	-11,869
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,878	Ordinary	-86,878
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,339	Ordinary	-15,339
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,558	Ordinary	-219,558
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,866	Ordinary	-3,866
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,705	Ordinary	-33,705
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-850	Ordinary	-850
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,778	Ordinary	31,778
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,569	Ordinary	35,569
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323	Ordinary	-323
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600

30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.73	213	Ordinary	213
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,277	Ordinary	6,277
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.73	1,188	Ordinary	1,188
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.71	3,598	Ordinary	3,598
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.71	-2,198	Ordinary	-2,198
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.71	-3,598	Ordinary	-3,598
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,304	Ordinary	16,304
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,285	Ordinary	9,285
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
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	-52	Ordinary	-52
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	-139	Ordinary	-139
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,006	Ordinary	-8,006
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,778	Ordinary	-31,778
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,569	Ordinary	-35,569
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63	Ordinary	-63
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.71	296	Ordinary	296
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,437	Ordinary	6,437
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.71	-1,512	Ordinary	-1,512
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.71	74,431	Ordinary	74,431
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.71	294,956	Ordinary	294,956
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.71	147,938	Ordinary	147,938
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.71	611,027	Ordinary	611,027
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.58	-2,198	Ordinary	-2,198
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.42	-3,340	Ordinary	-3,340
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942	Ordinary	2,942
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,864	Ordinary	-57,864
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,304	Ordinary	16,304
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,285	Ordinary	9,285
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.58	1,224	Ordinary	1,224
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.58	2,040	Ordinary	2,040
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.58	906	Ordinary	906
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.42	-3,264	Ordinary	-3,264

04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.38	-94,096	Ordinary	-94,096
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,728	Ordinary	-2,728
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,391	Ordinary	-102,391
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,447	Ordinary	-2,447
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.35	-1,400	Ordinary	-1,400
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,962	Ordinary	2,962
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,728	Ordinary	-2,728
04/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.35	-3,521	Ordinary	-3,521
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.35	30,048	Ordinary	30,048
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.35	18,785	Ordinary	18,785
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942	Ordinary	2,942
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,728	Ordinary	-2,728
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.78	-2,198	Ordinary	-2,198
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.78	1,329	Ordinary	1,329
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,321	Ordinary	-1,321
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,563	Ordinary	-201,563
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,563	Ordinary	-201,563
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.78	-1,266	Ordinary	-1,266
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.78	269,034	Ordinary	269,034
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.78	-6,798	Ordinary	-6,798
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	1,281	Ordinary	1,281
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.71	19,893	Ordinary	19,893
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203	Ordinary	1,203
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,245	Ordinary	-37,245
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,950	Ordinary	-1,950
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,644	Ordinary	-13,644
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,203	Ordinary	-1,203
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.83	384	Ordinary	384
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.83	128	Ordinary	128
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.83	640	Ordinary	640
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.83	816	Ordinary	816
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.83	906	Ordinary	906
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.46	-1,022	Ordinary	-1,022
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-561,016	Ordinary	-561,016
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510,535	Ordinary	-510,535
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,433	Ordinary	-22,433
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,433	Ordinary	22,433
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,340	Ordinary	-11,340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,340	Ordinary	11,340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,646	Ordinary	-9,646
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,646	Ordinary	9,646
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-829,236	Ordinary	-829,236
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,236	Ordinary	829,236
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,008	Ordinary	-167,008

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,008	Ordinary	167,008
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,963	Ordinary	-124,963
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,963	Ordinary	124,963
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,013	Ordinary	-257,013
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,013	Ordinary	257,013
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,197,857	Ordinary	-1,197,857
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,197,857	Ordinary	1,197,857
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,960	Ordinary	-90,960
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,960	Ordinary	90,960
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,328	Ordinary	-2,328
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,328	Ordinary	2,328
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,033	Ordinary	-259,033
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,033	Ordinary	259,033
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,994	Ordinary	-175,994
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,994	Ordinary	175,994
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,933	Ordinary	-91,933
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,933	Ordinary	91,933
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294,125	Ordinary	-294,125
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,125	Ordinary	294,125
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,900	Ordinary	-162,900
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,900	Ordinary	162,900
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,936	Ordinary	-32,936
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,936	Ordinary	32,936
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.64	-14,874	Ordinary	-14,874
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.64	14,874	Ordinary	14,874
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.49	1,765	Ordinary	1,765
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,070	Ordinary	-67,070
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,125	Ordinary	244,125
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,709	Ordinary	2,709
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,644	Ordinary	16,644
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,996	Ordinary	7,996
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,456	Ordinary	209,456
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,542	Ordinary	13,542
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,886	Ordinary	14,886
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.49	-1,995	Ordinary	-1,995
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.49	296	Ordinary	296
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.49	1,480	Ordinary	1,480
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.49	-4,009	Ordinary	-4,009
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.49	756	Ordinary	756
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.49	756	Ordinary	756
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.50	-17,448	Ordinary	-17,448
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,808	Ordinary	-3,808
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,775	Ordinary	-34,775
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,808	Ordinary	3,808

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.50	-8,665	Ordinary	-8,665
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.50	192	Ordinary	192
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.50	128	Ordinary	128
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.50	906	Ordinary	906
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.80	-19,646	Ordinary	-19,646
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.91	-3,530	Ordinary	-3,530
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.91	-8,110	Ordinary	-8,110
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.91	-4,394	Ordinary	-4,394
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.91	3,931	Ordinary	3,931
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,709	Ordinary	14,709
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,329	Ordinary	-39,329
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,709	Ordinary	-14,709
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.91	-16,400	Ordinary	-16,400
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.80	-6,336	Ordinary	-6,336
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.91	408	Ordinary	408
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.91	648	Ordinary	648
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.91	8,955	Ordinary	8,955
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.91	5,704	Ordinary	5,704
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.85	-4,313	Ordinary	-4,313
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.80	-1,625	Ordinary	-1,625
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.91	6,398	Ordinary	6,398
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,524	Ordinary	10,524
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,956	Ordinary	-75,956
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,524	Ordinary	-10,524
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,415	Ordinary	-13,415
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,211	Ordinary	-15,211
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,999	Ordinary	-5,999
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,674	Ordinary	-7,674
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,561	Ordinary	-209,561

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.71	14,450	Ordinary	14,450
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,532	Ordinary	-1,532
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.71	756	Ordinary	756
14/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.55	8,212	Ordinary	8,212
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,610	Ordinary	-1,610
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,840	Ordinary	-128,840
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,709	Ordinary	-2,709
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,644	Ordinary	-16,644
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,729	Ordinary	-34,729
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,719	Ordinary	11,719
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,281	Ordinary	188,281
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,551	Ordinary	38,551
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,840	Ordinary	11,840
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,454	Ordinary	201,454
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,095	Ordinary	-1,095
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.55	-9,215	Ordinary	-9,215
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,795	Ordinary	-8,795
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.55	1,632	Ordinary	1,632
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.55	408	Ordinary	408
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.55	906	Ordinary	906
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.55	216	Ordinary	216
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.84	4,078	Ordinary	4,078
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,719	Ordinary	-11,719
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,281	Ordinary	-188,281
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,551	Ordinary	-38,551
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,840	Ordinary	-11,840
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,454	Ordinary	-201,454
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.49	-7,528	Ordinary	-7,528
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.49	-2,050	Ordinary	-2,050
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,540	Ordinary	-269,540
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,659	Ordinary	116,659
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,709	Ordinary	2,709
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,644	Ordinary	16,644
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,397	Ordinary	106,397
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207	Ordinary	-207
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.49	256	Ordinary	256
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207	Ordinary	-207
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.43	-433,010	Ordinary	-433,010
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.03	-1,378	Ordinary	-1,378
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.03	-1,770	Ordinary	-1,770
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	1,033	Ordinary	1,033
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	595	Ordinary	595
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
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	10	Ordinary	10
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	41	Ordinary	41
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
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	1,343	Ordinary	1,343
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	112	Ordinary	112
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
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	34	Ordinary	34
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397	Ordinary	-397
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.03	592	Ordinary	592
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.03	-3,948	Ordinary	-3,948
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.03	9,826	Ordinary	9,826
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.03	-10,436	Ordinary	-10,436
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397	Ordinary	-397
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.49	-3,162	Ordinary	-3,162
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.03	-14,587	Ordinary	-14,587
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.26	-816,060	Ordinary	-816,060
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.26	-6,591	Ordinary	-6,591
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.26	55,344	Ordinary	55,344
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.02	7,106	Ordinary	7,106
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,872	Ordinary	7,872
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
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	-28	Ordinary	-28

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
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	-32	Ordinary	-32
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
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	-91	Ordinary	-91
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43	Ordinary	-43
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.02	-2,432	Ordinary	-2,432
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.26	906	Ordinary	906
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.25	2,742	Ordinary	2,742
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.25	-4,199	Ordinary	-4,199
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.25	-1,457	Ordinary	-1,457
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.25	-4,498	Ordinary	-4,498
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,763	Ordinary	169,763
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,248	Ordinary	-6,248
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,248	Ordinary	6,248
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,789	Ordinary	6,789
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,373	Ordinary	15,373
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,740	Ordinary	24,740
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,697	Ordinary	6,697
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,353	Ordinary	211,353
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62	Ordinary	-62
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.21	296	Ordinary	296
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.21	-633	Ordinary	-633
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.21	216	Ordinary	216
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.21	756	Ordinary	756
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.21	-25,687	Ordinary	-25,687
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.38	1,500	Ordinary	1,500
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.38	-6,794	Ordinary	-6,794
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,472	Ordinary	-52,472
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,008	Ordinary	-167,008
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,074	Ordinary	83,074
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,008	Ordinary	167,008
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,249	Ordinary	-7,249
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,634	Ordinary	-17,634
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,547	Ordinary	-9,547
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,550	Ordinary	-4,550
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,286	Ordinary	-254,286
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,817	Ordinary	-8,817
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,024	Ordinary	-6,024
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,861	Ordinary	176,861
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,008	Ordinary	-167,008
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,008	Ordinary	167,008
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,024	Ordinary	-6,024
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,862	Ordinary	24,862
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,999	Ordinary	151,999
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.38	6,794	Ordinary	6,794
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.03	-6,088	Ordinary	-6,088
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,500	Ordinary	-18,500
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,659	Ordinary	-116,659
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,709	Ordinary	-2,709
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,644	Ordinary	-16,644
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,965	Ordinary	5,965
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,772	Ordinary	17,772
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,054	Ordinary	65,054
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,645	Ordinary	195,645
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,568	Ordinary	10,568

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,898	Ordinary	-4,898
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,303	Ordinary	46,303
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.03	2,680	Ordinary	2,680
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,898	Ordinary	-4,898
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,303	Ordinary	46,303
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.03	908	Ordinary	908
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.03	1,080	Ordinary	1,080
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.03	6,088	Ordinary	6,088
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.85	-2,200	Ordinary	-2,200
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,347	Ordinary	-34,347
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,326	Ordinary	121,326
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,709	Ordinary	2,709
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,644	Ordinary	16,644
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,861	Ordinary	-96,861
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,667	Ordinary	-9,667
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	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,959	Ordinary	-10,959
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,583	Ordinary	-62,583
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,618	Ordinary	-8,618
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,253	Ordinary	-391,253
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,618	Ordinary	-8,618
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,253	Ordinary	-391,253
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.85	4,080	Ordinary	4,080
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.85	864	Ordinary	864
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.46	-6,430	Ordinary	-6,430
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	-3,428	Ordinary	-3,428
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
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	-1	Ordinary	-1

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,838	Ordinary	-163,838
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
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	-4	Ordinary	-4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,372	Ordinary	-6,372
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	-12,432	Ordinary	-12,432
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,277	Ordinary	-10,277
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
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	-5	Ordinary	-5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-1,762	Ordinary	-1,762
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,089	Ordinary	-1,089
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.46	-78	Ordinary	-78
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,089	Ordinary	-1,089
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.94	324	Ordinary	324
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.77	2,014	Ordinary	2,014
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.77	2,186	Ordinary	2,186
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.77	1,452	Ordinary	1,452
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.77	782	Ordinary	782
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.77	1,972	Ordinary	1,972
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.79	112,838	Ordinary	112,838
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.77	12,969	Ordinary	12,969
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	1,293	Ordinary	1,293
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	14,927	Ordinary	14,927
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	3,637	Ordinary	3,637
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,800	Ordinary	-4,800
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,447	Ordinary	19,447
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,317	Ordinary	194,317
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.77	-1,495	Ordinary	-1,495
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.77	1,001	Ordinary	1,001
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.77	-15,400	Ordinary	-15,400
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,317	Ordinary	194,317
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.77	4,847	Ordinary	4,847
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.77	7,108	Ordinary	7,108
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	17,406	Ordinary	17,406
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.77	1,383	Ordinary	1,383
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.77	899	Ordinary	899
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	1,919	Ordinary	1,919
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.77	167	Ordinary	167

28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.77	-662	Ordinary	-662
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.77	7,300	Ordinary	7,300
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.77	43,548	Ordinary	43,548
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	891	Ordinary	891
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	8,194	Ordinary	8,194
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.25	4,311	Ordinary	4,311
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.25	-1,773	Ordinary	-1,773
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.25	-2,205	Ordinary	-2,205
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,953	Ordinary	-2,953
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,361	Ordinary	183,361
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,361	Ordinary	-183,361
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,869	Ordinary	174,869
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,447	Ordinary	19,447
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.25	1,409	Ordinary	1,409
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,316	Ordinary	194,316
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,429	Ordinary	16,429
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.25	10,256	Ordinary	10,256
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.25	959	Ordinary	959
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.25	902	Ordinary	902
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.25	8,636	Ordinary	8,636
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.48	-2,205	Ordinary	-2,205
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,800	Ordinary	-505,800
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.48	1,523	Ordinary	1,523
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,002	Ordinary	105,002
04/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.70	2,295	Ordinary	2,295
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,887	Ordinary	74,887
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.48	451	Ordinary	451
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.48	451	Ordinary	451

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 06/03/2025

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 06/03/2025

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)