

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

To, Company Name/Scheme DEXUS

ACN/ARSN 060 920 783

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 27/11/2024

The previous notice was given to the company on 05/07/2024

The previous notice was dated 03/07/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	113,767,112	10.58%	98,574,136	9.16%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	458,401	Ordinary	458,401
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	144,057	Ordinary	144,057
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	29,784	Ordinary	29,784
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	62,904	Ordinary	62,904
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	23,784	Ordinary	23,784
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	24,565	Ordinary	24,565
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	368,280	Ordinary	368,280
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	75,019	Ordinary	75,019
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	690,678	Ordinary	690,678
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,871,680	Ordinary	4,871,680
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	174,780	Ordinary	174,780

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	16,856	Ordinary	16,856
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	5,463,650	Ordinary	5,463,650
STATE STREET BANK AND TRUST COMPANY	GLENMEDE FUNDS	GLENMEDE 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	86,338	Ordinary	86,338
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	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	10,260	Ordinary	10,260
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	250,000	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION 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	78,712	Ordinary	78,712
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	5,598,814	Ordinary	5,598,814
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	32,811	Ordinary	32,811
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	20,885	Ordinary	20,885
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,722	Ordinary	6,722
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	8,450	Ordinary	8,450
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	436,297	Ordinary	436,297
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	24,595	Ordinary	24,595
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	14,463,390	Ordinary	14,463,390
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	557,904	Ordinary	557,904
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	875,057	Ordinary	875,057
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,751,987	Ordinary	2,751,987
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	19,148	Ordinary	19,148

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	68,215	Ordinary	68,215
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,626,125	Ordinary	1,626,125
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	341,247	Ordinary	341,247
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	69,083	Ordinary	69,083
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	4,771,525	Ordinary	4,771,525
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	41,676,505	Ordinary	41,676,505
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	380,516	Ordinary	380,516
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	11,891,280	Ordinary	11,891,280
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	123,832	Ordinary	123,832

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 29/11/2024

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

29/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
04/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.43	32,561	Ordinary	32,561
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378,564	Ordinary	-378,564
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.39	-41,327	Ordinary	-41,327
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.39	-21,144	Ordinary	-21,144
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.42	-1,008	Ordinary	-1,008
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	9,240	Ordinary	9,240
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,000	Ordinary	-29,000
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,449	Ordinary	-96,449
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,047	Ordinary	-29,047
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531,845	Ordinary	-531,845
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,686	Ordinary	-5,686
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,976	Ordinary	-75,976
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,587	Ordinary	8,587
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.40	2,826	Ordinary	2,826
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.42	16,728	Ordinary	16,728
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	4,620	Ordinary	4,620
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431,957	Ordinary	-431,957
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,614	Ordinary	-344,614
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,534	Ordinary	-2,534
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,939	Ordinary	-60,939
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-9,240	Ordinary	-9,240
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,363	Ordinary	-52,363
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,288	Ordinary	26,288
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,888	Ordinary	237,888
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,976	Ordinary	6,976
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,587	Ordinary	-8,587
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.47	-167,544	Ordinary	-167,544
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,752	Ordinary	4,752
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,458	Ordinary	-29,458
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,035	Ordinary	20,035
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,713	Ordinary	38,713
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,722	Ordinary	6,722
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,534	Ordinary	2,534
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,544	Ordinary	2,544
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	832	Ordinary	832
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,631	Ordinary	-12,631
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,587	Ordinary	8,587
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.58	31,096	Ordinary	31,096
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.58	-1,783	Ordinary	-1,783
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	9,240	Ordinary	9,240
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.75	-9,240	Ordinary	-9,240
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.75	-2,294	Ordinary	-2,294

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,899	Ordinary	26,899
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	832	Ordinary	832
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-832	Ordinary	-832
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,949	Ordinary	-53,949
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,069	Ordinary	6,069
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,069	Ordinary	6,069
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,567	Ordinary	28,567
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,313	Ordinary	19,313
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,949	Ordinary	-53,949
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.86	-1,008	Ordinary	-1,008
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,703	Ordinary	7,703
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,161	Ordinary	-84,161
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,182	Ordinary	61,182
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,366	Ordinary	-5,366
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,366	Ordinary	5,366
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,019	Ordinary	-8,019
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,885	Ordinary	-68,885
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,703	Ordinary	7,703
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433	Ordinary	433
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,768	Ordinary	68,768
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,885	Ordinary	-68,885
15/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.78	12,591	Ordinary	12,591
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,100	Ordinary	329,100
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,854	Ordinary	-290,854
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,288	Ordinary	-26,288
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,762	Ordinary	-173,762
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,311	Ordinary	16,311
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,976	Ordinary	-6,976
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,311	Ordinary	-16,311
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,311	Ordinary	16,311
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,311	Ordinary	-16,311
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,800	Ordinary	-34,800
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.90	167	Ordinary	167
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,245	Ordinary	-9,245
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,643	Ordinary	8,643
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.09	4,716	Ordinary	4,716
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.09	-1,174	Ordinary	-1,174
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.09	13,451	Ordinary	13,451
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.09	-13,451	Ordinary	-13,451
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.09	-1,654	Ordinary	-1,654
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.04	12,487	Ordinary	12,487
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	8,130	Ordinary	8,130
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,432	Ordinary	-7,432
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,173	Ordinary	1,173
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,173	Ordinary	-1,173
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,173	Ordinary	-1,173
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,173	Ordinary	1,173
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	3,331,826	Ordinary	3,331,826

18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.04	-3,331,826	Ordinary	-3,331,826
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,893	Ordinary	2,893
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,893	Ordinary	-2,893
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,893	Ordinary	2,893
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,893	Ordinary	-2,893
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.87	-73,776	Ordinary	-73,776
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.75	-8,150	Ordinary	-8,150
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,836	Ordinary	-57,836
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,864	Ordinary	12,864
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,350	Ordinary	162,350
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,462	Ordinary	51,462
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,374	Ordinary	6,374
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,251	Ordinary	-12,251
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,251	Ordinary	12,251
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	704	Ordinary	704
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127	Ordinary	-127
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-704	Ordinary	-704
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-704	Ordinary	-704
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,115	Ordinary	25,115
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,803	Ordinary	150,803
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.77	-12,110	Ordinary	-12,110
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.77	-11,801	Ordinary	-11,801
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,214	Ordinary	175,214
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	12,110	Ordinary	12,110
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	4,620	Ordinary	4,620
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.75	-9,240	Ordinary	-9,240
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,717	Ordinary	21,717
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298	Ordinary	-298
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298	Ordinary	298
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.75	9,229	Ordinary	9,229
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.75	-2,613	Ordinary	-2,613
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,588	Ordinary	-12,588
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,632	Ordinary	-14,632
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,071	Ordinary	-3,071
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,907	Ordinary	5,907
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,290	Ordinary	-8,290
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,988	Ordinary	-24,988
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405	Ordinary	-405
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,439	Ordinary	-21,439
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,393	Ordinary	-21,393
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,433	Ordinary	-12,433
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23	Ordinary	-23
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405	Ordinary	-405
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132	Ordinary	-132
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,632	Ordinary	-14,632
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,988	Ordinary	-24,988
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,071	Ordinary	-3,071
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,290	Ordinary	-8,290
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-54,235	Ordinary	-54,235
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,413	Ordinary	-85,413
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	4,593	Ordinary	4,593
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.70	19,729	Ordinary	19,729
26/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.77	-244,792	Ordinary	-244,792
26/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.77	-25,000	Ordinary	-25,000
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-2,974	Ordinary	-2,974
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-3,900	Ordinary	-3,900
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-52,184	Ordinary	-52,184
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-39,988	Ordinary	-39,988
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-10,453	Ordinary	-10,453
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-1,766	Ordinary	-1,766
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-9,481	Ordinary	-9,481
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,071	Ordinary	3,071
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	438,292	Ordinary	438,292
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-2,993	Ordinary	-2,993
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-42,977	Ordinary	-42,977
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-3,408	Ordinary	-3,408
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-27,892	Ordinary	-27,892
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-9,994	Ordinary	-9,994
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-11,278	Ordinary	-11,278
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-4,790	Ordinary	-4,790
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-47,861	Ordinary	-47,861
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-14,134	Ordinary	-14,134
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-1,529	Ordinary	-1,529
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-2,244	Ordinary	-2,244
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-2,172	Ordinary	-2,172
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-7,717	Ordinary	-7,717
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-2,868	Ordinary	-2,868
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-135,000	Ordinary	-135,000
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-18,158	Ordinary	-18,158
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-29,625	Ordinary	-29,625
26/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-2,858	Ordinary	-2,858
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.77	-82,584	Ordinary	-82,584
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,338	Ordinary	86,338
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,903	Ordinary	14,903
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,988	Ordinary	24,988
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,023	Ordinary	380,023
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,967	Ordinary	24,967
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,482	Ordinary	117,482
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,260	Ordinary	10,260
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,039	Ordinary	91,039
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.83	-244,791	Ordinary	-244,791
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.84	96,621	Ordinary	96,621

30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-2,973	Ordinary	-2,973
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	9,240	Ordinary	9,240
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	4,620	Ordinary	4,620
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-3,900	Ordinary	-3,900
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-52,183	Ordinary	-52,183
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-39,987	Ordinary	-39,987
30/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.83	-1,767	Ordinary	-1,767
30/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.83	-9,481	Ordinary	-9,481
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,075	Ordinary	15,075
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,733	Ordinary	99,733
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,302	Ordinary	-47,302
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,461	Ordinary	108,461
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,302	Ordinary	47,302
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-2,993	Ordinary	-2,993
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.85	1,466	Ordinary	1,466
30/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.83	-92,067	Ordinary	-92,067
30/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.83	-24,970	Ordinary	-24,970
30/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.83	-27,893	Ordinary	-27,893
30/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.83	-11,242	Ordinary	-11,242
30/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.83	-2,120	Ordinary	-2,120
30/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.83	-25,683	Ordinary	-25,683
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-9,994	Ordinary	-9,994
30/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.83	-11,277	Ordinary	-11,277
30/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.83	-14,246	Ordinary	-14,246
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-4,791	Ordinary	-4,791
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-47,861	Ordinary	-47,861
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-1,529	Ordinary	-1,529
30/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.83	-2,244	Ordinary	-2,244
30/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.83	-2,171	Ordinary	-2,171
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-7,718	Ordinary	-7,718
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-2,867	Ordinary	-2,867
30/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.83	-48,268	Ordinary	-48,268
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-135,000	Ordinary	-135,000
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-29,625	Ordinary	-29,625
30/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.83	-2,857	Ordinary	-2,857
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.02	39,500	Ordinary	39,500
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-10,530	Ordinary	-10,530
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-712	Ordinary	-712
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,588	Ordinary	12,588
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,123	Ordinary	79,123
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405	Ordinary	405
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,612	Ordinary	-31,612
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,619	Ordinary	18,619
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-84,795	Ordinary	-84,795
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-42,125	Ordinary	-42,125
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	27,210	Ordinary	27,210
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	42,125	Ordinary	42,125
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.02	84,795	Ordinary	84,795
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.02	10,530	Ordinary	10,530
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.02	58,967	Ordinary	58,967

31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-16,533	Ordinary	-16,533
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-52,885	Ordinary	-52,885
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	9,240	Ordinary	9,240
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,903	Ordinary	30,903
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343,814	Ordinary	-343,814
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.06	34,892	Ordinary	34,892
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,472	Ordinary	-89,472
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,179	Ordinary	-35,179
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,071	Ordinary	-3,071
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,478	Ordinary	-94,478
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	11,836	Ordinary	11,836
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.06	19,968	Ordinary	19,968
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.06	3,562	Ordinary	3,562
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	4,075	Ordinary	4,075
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,760	Ordinary	-21,760
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,879	Ordinary	15,879
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,554	Ordinary	-64,554
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,071	Ordinary	3,071
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,368	Ordinary	-114,368
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,617	Ordinary	92,617
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,387	Ordinary	-114,387
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,820	Ordinary	2,820
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,774	Ordinary	2,774
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,387	Ordinary	-114,387
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,879	Ordinary	15,879
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,071	Ordinary	3,071
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,617	Ordinary	92,617
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.91	-11,502	Ordinary	-11,502
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,228	Ordinary	197,228
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	1,008	Ordinary	1,008
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.08	-4,620	Ordinary	-4,620
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	3,817	Ordinary	3,817
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,693	Ordinary	94,693
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,946	Ordinary	20,946
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,353	Ordinary	82,353
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440,950	Ordinary	440,950
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,697	Ordinary	56,697
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,518	Ordinary	3,518
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,841	Ordinary	29,841
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,518	Ordinary	-3,518
07/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.08	-3,909	Ordinary	-3,909
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.96	12,108	Ordinary	12,108
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	10,208	Ordinary	10,208
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	9,145	Ordinary	9,145
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	4,075	Ordinary	4,075
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,206	Ordinary	-191,206
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,416	Ordinary	391,416

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,351	Ordinary	177,351
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	20,534	Ordinary	20,534
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.03	-189,781	Ordinary	-189,781
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.03	-976	Ordinary	-976
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.12	-8,341	Ordinary	-8,341
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,613	Ordinary	235,613
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,387	Ordinary	114,387
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,640	Ordinary	-33,640
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,466	Ordinary	-44,466
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,466	Ordinary	-44,466
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,466	Ordinary	-44,466
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	4,620	Ordinary	4,620
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,661	Ordinary	-130,661
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,041	Ordinary	-92,041
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470	Ordinary	470
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470	Ordinary	-470
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.39	-32,775	Ordinary	-32,775
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	4,890	Ordinary	4,890
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	4,890	Ordinary	4,890
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,057	Ordinary	-30,057
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,625	Ordinary	81,625
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,466	Ordinary	44,466
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	8,808	Ordinary	8,808
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	8,150	Ordinary	8,150
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	21,190	Ordinary	21,190
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,408	Ordinary	450,408
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881,803	Ordinary	881,803
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510,057	Ordinary	510,057
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	578,256	Ordinary	578,256
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,533	Ordinary	189,533
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,000	Ordinary	-115,000
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.27	8,964	Ordinary	8,964
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	4,890	Ordinary	4,890
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.36	9,977	Ordinary	9,977
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,959	Ordinary	-10,959
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,822	Ordinary	-75,822
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,282	Ordinary	-186,282
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,608	Ordinary	-10,608
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,578	Ordinary	-224,578
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437,251	Ordinary	-437,251
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776,145	Ordinary	-776,145
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-927	Ordinary	-927
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,086	Ordinary	-74,086
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,200	Ordinary	-310,200
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,892	Ordinary	-14,892
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,737	Ordinary	-23,737

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,639	Ordinary	-28,639
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,358	Ordinary	-10,358
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,911	Ordinary	-183,911
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,382	Ordinary	-1,382
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,559	Ordinary	-75,559
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,242	Ordinary	-27,242
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,706	Ordinary	-73,706
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,631	Ordinary	-42,631
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,241	Ordinary	-767,241
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,721	Ordinary	-242,721
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,464	Ordinary	-65,464
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,608	Ordinary	-10,608
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,904	Ordinary	-8,904
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,408	Ordinary	450,408
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,619	Ordinary	-10,619
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,282	Ordinary	-186,282
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,509	Ordinary	-2,509
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,031	Ordinary	-79,031
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,058	Ordinary	-4,058
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881,803	Ordinary	881,803
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	554,519	Ordinary	554,519
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,894	Ordinary	160,894
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,086	Ordinary	-74,086
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-927	Ordinary	-927
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,792	Ordinary	-371,792
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-310,200	Ordinary	-310,200
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,057	Ordinary	510,057
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-242,609	Ordinary	-242,609
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.41	-22,523	Ordinary	-22,523
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-9,240	Ordinary	-9,240
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,833	Ordinary	-15,833
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-238,013	Ordinary	-238,013
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	167	Ordinary	167
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,380,100	Ordinary	1,380,100
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,826	Ordinary	426,826
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,419	Ordinary	1,419
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.47	-122,201	Ordinary	-122,201
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-857,608	Ordinary	-857,608
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,419	Ordinary	-1,419
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,738	Ordinary	-86,738
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,808	Ordinary	49,808
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,855	Ordinary	331,855
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426,826	Ordinary	-426,826
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,419	Ordinary	-1,419

20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.83	167	Ordinary	167
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.88	38,660	Ordinary	38,660
21/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.80	462,079	Ordinary	462,079
21/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.80	63,038	Ordinary	63,038
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,612	Ordinary	27,612
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,655	Ordinary	-20,655
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,360	Ordinary	-40,360
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.93	3,905	Ordinary	3,905
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,498	Ordinary	-15,498
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,537	Ordinary	358,537
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,639	Ordinary	-425,639
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,493	Ordinary	-5,493
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,035	Ordinary	-112,035
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,218	Ordinary	-8,218
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,659	Ordinary	-238,659
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,032	Ordinary	-23,032
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,005	Ordinary	-41,005
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,976	Ordinary	-3,976
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843	Ordinary	-843
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.98	167	Ordinary	167
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,218	Ordinary	8,218
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,416	Ordinary	-391,416
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,302	Ordinary	-187,302
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,000	Ordinary	-145,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,795	Ordinary	-5,795
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.97	3,566	Ordinary	3,566
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.97	-11,719	Ordinary	-11,719
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,005	Ordinary	-4,005
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,440	Ordinary	12,440
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,218	Ordinary	-8,218
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,663	Ordinary	-133,663
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,005	Ordinary	4,005
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,218	Ordinary	-8,218
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,218	Ordinary	-8,218
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.19	9,521	Ordinary	9,521
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,886	Ordinary	-10,886
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,869	Ordinary	-24,869
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,747	Ordinary	188,747
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,316	Ordinary	209,316
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,287	Ordinary	-211,287
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701,945	Ordinary	-701,945

27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.19	275,000	Ordinary	275,000
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.16	-21,352	Ordinary	-21,352
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.08	-9,240	Ordinary	-9,240
28/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-361,216	Ordinary	-361,216
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,808	Ordinary	-49,808
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,900	Ordinary	59,900
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448,783	Ordinary	448,783
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,050	Ordinary	-127,050
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.20	-9,521	Ordinary	-9,521
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.09	-1,013	Ordinary	-1,013
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,565,871	Ordinary	2,565,871
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,877	Ordinary	59,877
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23	Ordinary	23
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,408	Ordinary	-450,408
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881,803	Ordinary	-881,803
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,038	Ordinary	-570,038
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,533	Ordinary	-189,533
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508,598	Ordinary	-508,598
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.22	27,473	Ordinary	27,473
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	7,744	Ordinary	7,744
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-64,147	Ordinary	-64,147
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.22	8,600	Ordinary	8,600
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	10,129	Ordinary	10,129
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,450	Ordinary	2,450
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,988	Ordinary	24,988
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,334	Ordinary	14,334
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418,607	Ordinary	418,607
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,695	Ordinary	48,695
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,695	Ordinary	137,695
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,131	Ordinary	84,131
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,509	Ordinary	-34,509
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454,162	Ordinary	454,162
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,300	Ordinary	28,300
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,988	Ordinary	-24,988
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,565,871	Ordinary	-2,565,871
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,408	Ordinary	450,408
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881,803	Ordinary	881,803
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,529	Ordinary	535,529
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,533	Ordinary	189,533
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	508,598	Ordinary	508,598
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.18	30,844	Ordinary	30,844
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.22	71,969	Ordinary	71,969
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.22	16,957	Ordinary	16,957
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.22	-10,195	Ordinary	-10,195
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.22	7,085	Ordinary	7,085
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.22	42,957	Ordinary	42,957
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.22	26,231	Ordinary	26,231
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.18	974	Ordinary	974

30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.22	2,273	Ordinary	2,273
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.18	13,531	Ordinary	13,531
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.22	31,573	Ordinary	31,573
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.22	7,439	Ordinary	7,439
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.22	239	Ordinary	239
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.22	23,987	Ordinary	23,987
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.22	27,566	Ordinary	27,566
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.22	125,581	Ordinary	125,581
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.22	13,329	Ordinary	13,329
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.18	17,310	Ordinary	17,310
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.22	40,388	Ordinary	40,388
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	2,473	Ordinary	2,473
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	4,549	Ordinary	4,549
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	13,738	Ordinary	13,738
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.22	-7,085	Ordinary	-7,085
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.22	-27,566	Ordinary	-27,566
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.22	-16,957	Ordinary	-16,957
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.22	-7,439	Ordinary	-7,439
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.22	-5,018	Ordinary	-5,018
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,609	Ordinary	187,609
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,508	Ordinary	21,508
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,660	Ordinary	20,660
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,540,480	Ordinary	2,540,480
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,164,143	Ordinary	1,164,143
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,877	Ordinary	-59,877
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23	Ordinary	-23
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,408	Ordinary	-450,408
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881,803	Ordinary	-881,803
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,529	Ordinary	-535,529
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,533	Ordinary	-189,533
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508,598	Ordinary	-508,598
02/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.14	2,673	Ordinary	2,673
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,104,243	Ordinary	1,104,243
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.27	-3,543	Ordinary	-3,543
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.27	8,163	Ordinary	8,163
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,460	Ordinary	-40,460
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,391	Ordinary	-25,391
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,058	Ordinary	49,058
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,540,480	Ordinary	-2,540,480
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,164,143	Ordinary	-1,164,143
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,334	Ordinary	14,334
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,821	Ordinary	186,821
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,382	Ordinary	1,382
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,209	Ordinary	43,209
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	445,258	Ordinary	445,258
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23	Ordinary	23
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,904	Ordinary	8,904
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,408	Ordinary	450,408
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,751	Ordinary	10,751

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,607	Ordinary	418,607
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,450	Ordinary	2,450
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,104	Ordinary	4,104
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881,803	Ordinary	881,803
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,529	Ordinary	535,529
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,533	Ordinary	189,533
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,300	Ordinary	28,300
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483,207	Ordinary	483,207
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.27	3,844	Ordinary	3,844
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.27	-8,335	Ordinary	-8,335
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	438,463	Ordinary	438,463
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.16	-18,270	Ordinary	-18,270
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,802	Ordinary	-20,802
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,345	Ordinary	-6,345
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,411	Ordinary	-64,411
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,345	Ordinary	6,345
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,345	Ordinary	6,345
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,345	Ordinary	-6,345
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,950	Ordinary	29,950
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,950	Ordinary	29,950
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.32	-1,016	Ordinary	-1,016
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.32	-9,240	Ordinary	-9,240
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,450	Ordinary	8,450
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,148	Ordinary	-9,148
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-823	Ordinary	-823
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,049	Ordinary	137,049
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,227	Ordinary	50,227
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,544	Ordinary	56,544
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,496	Ordinary	86,496
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,227	Ordinary	-50,227
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	805	Ordinary	805
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.32	10,395	Ordinary	10,395
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	13,537	Ordinary	13,537
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.29	69	Ordinary	69
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	5,754	Ordinary	5,754
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,802	Ordinary	-20,802
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,216	Ordinary	-138,216
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,238	Ordinary	-140,238
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,802	Ordinary	20,802
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-13,537	Ordinary	-13,537
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-479,553	Ordinary	-479,553
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-11,041	Ordinary	-11,041
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	2,495	Ordinary	2,495
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	479,553	Ordinary	479,553
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	11,041	Ordinary	11,041
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,450	Ordinary	-8,450
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,544	Ordinary	-56,544
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,353	Ordinary	-82,353

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,697	Ordinary	-56,697
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,452	Ordinary	89,452
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,237	Ordinary	2,237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,068	Ordinary	92,068
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,960	Ordinary	-40,960
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,638	Ordinary	315,638
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,716	Ordinary	65,716
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,906	Ordinary	-316,906
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,989	Ordinary	-87,989
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198	Ordinary	-198
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	3,374	Ordinary	3,374
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	11,767	Ordinary	11,767
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	9,876	Ordinary	9,876
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-61,092	Ordinary	-61,092
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,450	Ordinary	8,450
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,608	Ordinary	10,608
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,976	Ordinary	-1,976
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-847	Ordinary	-847
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,582	Ordinary	108,582
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,449	Ordinary	-203,449
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,759	Ordinary	27,759
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,544	Ordinary	56,544
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,303	Ordinary	-84,303
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,823	Ordinary	2,823
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,927	Ordinary	3,927
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,927	Ordinary	-3,927
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.45	-7,254	Ordinary	-7,254
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.45	-20,569	Ordinary	-20,569
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.45	1,785	Ordinary	1,785
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.45	-15,420	Ordinary	-15,420
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.45	7,254	Ordinary	7,254
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.45	15,420	Ordinary	15,420
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,080	Ordinary	-26,080
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,991	Ordinary	-204,991
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,501	Ordinary	53,501
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,582	Ordinary	108,582
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,608	Ordinary	10,608
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-41,984	Ordinary	-41,984
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-16,185	Ordinary	-16,185
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-5,849	Ordinary	-5,849
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,640	Ordinary	127,640
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.44	16,185	Ordinary	16,185
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-41,984	Ordinary	-41,984
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-417,497	Ordinary	-417,497
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	36,209	Ordinary	36,209

11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	417,497	Ordinary	417,497
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	41,984	Ordinary	41,984
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.44	-2,215	Ordinary	-2,215
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-4,620	Ordinary	-4,620
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,549	Ordinary	-85,549
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435	Ordinary	-435
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,663	Ordinary	327,663
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,660	Ordinary	-31,660
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,806	Ordinary	-75,806
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,196	Ordinary	3,196
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,544	Ordinary	-56,544
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,353	Ordinary	82,353
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	27,468	Ordinary	27,468
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	5,933	Ordinary	5,933
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.49	15,753	Ordinary	15,753
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	1,474	Ordinary	1,474
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	4,620	Ordinary	4,620
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,596	Ordinary	20,596
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,104	Ordinary	-227,104
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,334	Ordinary	-14,334
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,334	Ordinary	14,334
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,821	Ordinary	-186,821
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,821	Ordinary	186,821
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,382	Ordinary	-1,382
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,382	Ordinary	1,382
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,209	Ordinary	-43,209
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,209	Ordinary	43,209
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-451,603	Ordinary	-451,603
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	451,603	Ordinary	451,603
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,509	Ordinary	-112,509
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,509	Ordinary	112,509
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23	Ordinary	-23
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23	Ordinary	23
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,608	Ordinary	-10,608
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,608	Ordinary	10,608
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,904	Ordinary	-8,904
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,904	Ordinary	8,904
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,408	Ordinary	-450,408
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,408	Ordinary	450,408
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,824	Ordinary	-6,824
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,824	Ordinary	6,824
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,262	Ordinary	-412,262
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,262	Ordinary	412,262
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,950	Ordinary	-29,950
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,950	Ordinary	29,950
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,450	Ordinary	-2,450
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,450	Ordinary	2,450
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,852	Ordinary	-91,852

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,852	Ordinary	91,852
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,104	Ordinary	-4,104
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,104	Ordinary	4,104
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881,803	Ordinary	-881,803
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881,803	Ordinary	881,803
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,529	Ordinary	-535,529
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	535,529	Ordinary	535,529
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,533	Ordinary	-189,533
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,533	Ordinary	189,533
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,300	Ordinary	-28,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,300	Ordinary	28,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483,009	Ordinary	-483,009
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483,009	Ordinary	483,009
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.63	-1,488	Ordinary	-1,488
13/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.63	-4,995	Ordinary	-4,995
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.62	-18,175	Ordinary	-18,175
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,596	Ordinary	-20,596
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,847	Ordinary	49,847
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,036	Ordinary	35,036
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,769	Ordinary	-1,769
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,596	Ordinary	-20,596
16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.57	-1,588	Ordinary	-1,588
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,596	Ordinary	-20,596
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.57	-95,337	Ordinary	-95,337
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.57	-296,845	Ordinary	-296,845
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	1,201	Ordinary	1,201
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	296,845	Ordinary	296,845
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	94,136	Ordinary	94,136
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.57	-94,136	Ordinary	-94,136
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-6,600	Ordinary	-6,600
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,479	Ordinary	5,479
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,495	Ordinary	13,495
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,044	Ordinary	2,044
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,044	Ordinary	-2,044
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,066	Ordinary	-2,066
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22	Ordinary	22
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,044	Ordinary	2,044
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-1,747	Ordinary	-1,747
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.63	6,718	Ordinary	6,718
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.63	56,837	Ordinary	56,837
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-6,718	Ordinary	-6,718
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,841	Ordinary	-29,841
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159	Ordinary	-159
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	377,983	Ordinary	377,983
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,538	Ordinary	-123,538
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	9,596	Ordinary	9,596

20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.76	-39,107	Ordinary	-39,107
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.76	-16,335	Ordinary	-16,335
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.76	-1,379	Ordinary	-1,379
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.76	-7,500	Ordinary	-7,500
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.76	-7,730	Ordinary	-7,730
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.76	-7,065	Ordinary	-7,065
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-11,959	Ordinary	-11,959
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-4,995	Ordinary	-4,995
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-5,082	Ordinary	-5,082
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	3,297	Ordinary	3,297
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	8,065	Ordinary	8,065
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.76	7,065	Ordinary	7,065
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,464	Ordinary	19,464
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,959	Ordinary	74,959
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,911	Ordinary	-105,911
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,886	Ordinary	10,886
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,183	Ordinary	-3,183
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,183	Ordinary	3,183
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,668	Ordinary	-77,668
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,544	Ordinary	-56,544
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,183	Ordinary	3,183
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,183	Ordinary	-3,183
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.76	4,766	Ordinary	4,766
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-7,943	Ordinary	-7,943
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.76	-7,825	Ordinary	-7,825
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.76	-13,793	Ordinary	-13,793
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.76	-5,761	Ordinary	-5,761
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,511	Ordinary	29,511
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-99,993	Ordinary	-99,993
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-239,380	Ordinary	-239,380
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	3,683	Ordinary	3,683
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	13,793	Ordinary	13,793
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	239,380	Ordinary	239,380
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	31,451	Ordinary	31,451
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	11,959	Ordinary	11,959
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	39,107	Ordinary	39,107
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-13,137	Ordinary	-13,137
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-31,451	Ordinary	-31,451
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	7,730	Ordinary	7,730
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-4,766	Ordinary	-4,766
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-4,107	Ordinary	-4,107
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,022	Ordinary	5,022
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,300	Ordinary	91,300
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,406	Ordinary	86,406
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,812	Ordinary	-7,812
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,313	Ordinary	2,313
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25	Ordinary	25
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,022	Ordinary	-5,022
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,474	Ordinary	5,474

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,022	Ordinary	5,022
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,022	Ordinary	-5,022
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-4,642	Ordinary	-4,642
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,518	Ordinary	-3,518
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,539	Ordinary	-356,539
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,078	Ordinary	-18,078
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,018	Ordinary	-23,018
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,479	Ordinary	-5,479
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,702	Ordinary	-15,702
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,047	Ordinary	-233,047
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-182,211	Ordinary	-182,211
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-9,823	Ordinary	-9,823
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.60	-4,998	Ordinary	-4,998
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.60	-6,664	Ordinary	-6,664
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	9,823	Ordinary	9,823
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-17,391	Ordinary	-17,391
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,633	Ordinary	25,633
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400,000	Ordinary	2,400,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407,663	Ordinary	-407,663
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,196	Ordinary	-3,196
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,353	Ordinary	-82,353
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,501	Ordinary	-53,501
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,304	Ordinary	39,304
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,334	Ordinary	-14,334
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,247	Ordinary	-171,247
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,382	Ordinary	-1,382
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,326	Ordinary	-44,326
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-451,603	Ordinary	-451,603
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,509	Ordinary	-112,509
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23	Ordinary	-23
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,608	Ordinary	-10,608
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,904	Ordinary	-8,904
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,824	Ordinary	-6,824
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,057	Ordinary	-404,057
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,450	Ordinary	-2,450
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,126	Ordinary	-4,126
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,344	Ordinary	-30,344
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.75	-108,171	Ordinary	-108,171
25/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.75	-5,001	Ordinary	-5,001
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	75,579	Ordinary	75,579
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-29,860	Ordinary	-29,860
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.77	9,605	Ordinary	9,605
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-804	Ordinary	-804
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.58	-13,851	Ordinary	-13,851
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,900	Ordinary	-10,900

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,334	Ordinary	-14,334
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404,057	Ordinary	-404,057
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,608	Ordinary	-10,608
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,834	Ordinary	-49,834
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,029,100	Ordinary	-1,029,100
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,247	Ordinary	14,247
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400,000	Ordinary	3,400,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464,445	Ordinary	464,445
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,603	Ordinary	-290,603
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460,507	Ordinary	-460,507
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,344	Ordinary	-30,344
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,304	Ordinary	-39,304
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,866	Ordinary	32,866
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,303	Ordinary	141,303
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,303	Ordinary	24,303
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,056	Ordinary	87,056
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,850	Ordinary	14,850
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	565,964	Ordinary	565,964
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388,357	Ordinary	388,357
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,488	Ordinary	16,488
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.58	-1,019	Ordinary	-1,019
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.59	-2,011	Ordinary	-2,011
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.59	-6,891	Ordinary	-6,891
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591	Ordinary	591
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,078	Ordinary	18,078
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,479	Ordinary	6,479
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,915	Ordinary	186,915
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	697,730	Ordinary	697,730
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566,730	Ordinary	-566,730
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,058	Ordinary	27,058
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,275	Ordinary	1,275
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,697	Ordinary	56,697
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.58	17,792	Ordinary	17,792
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.58	-16,627	Ordinary	-16,627
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-1,011	Ordinary	-1,011
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-13,926	Ordinary	-13,926
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.58	-9,817	Ordinary	-9,817
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,967	Ordinary	-24,967
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,423	Ordinary	-117,423
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,260	Ordinary	-10,260
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,039	Ordinary	-91,039
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,387	Ordinary	-114,387
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,023	Ordinary	-380,023
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,391	Ordinary	2,391
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,053	Ordinary	-350,053
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,237	Ordinary	-2,237
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,247	Ordinary	-92,247

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,249	Ordinary	64,249
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,450	Ordinary	-2,450
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,638	Ordinary	-315,638
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,338	Ordinary	-86,338
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,903	Ordinary	-14,903
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,780	Ordinary	73,780
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,455	Ordinary	44,455
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,680	Ordinary	68,680
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,479	Ordinary	6,479
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,500	Ordinary	421,500
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,078	Ordinary	18,078
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,814	Ordinary	28,814
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	591	Ordinary	591
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,230	Ordinary	276,230
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,058	Ordinary	27,058
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,697	Ordinary	56,697
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275	Ordinary	1,275
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,023,637	Ordinary	1,023,637
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-2,191	Ordinary	-2,191
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.58	-34,414	Ordinary	-34,414
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.58	3,566	Ordinary	3,566
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	9,527	Ordinary	9,527
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.59	-139,116	Ordinary	-139,116
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.59	-209,583	Ordinary	-209,583
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	4,642	Ordinary	4,642
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-4,642	Ordinary	-4,642
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	104,542	Ordinary	104,542
01/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.56	2,852	Ordinary	2,852
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,788	Ordinary	2,788
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,933	Ordinary	-385,933
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,794	Ordinary	-286,794
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,974	Ordinary	-237,974
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,672	Ordinary	-67,672
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,450	Ordinary	-3,450
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,609	Ordinary	-26,609
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,374	Ordinary	-6,374
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,908	Ordinary	-271,908
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,532,317	Ordinary	3,532,317
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,780	Ordinary	-73,780
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,455	Ordinary	-44,455
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,680	Ordinary	-68,680
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,479	Ordinary	-6,479
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,500	Ordinary	-421,500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,408	Ordinary	-450,408
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,078	Ordinary	-18,078
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,752	Ordinary	-50,752
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-591	Ordinary	-591
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,230	Ordinary	-276,230

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881,803	Ordinary	-881,803
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,587	Ordinary	-562,587
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,230	Ordinary	-246,230
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275	Ordinary	-1,275
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483,009	Ordinary	-483,009
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.55	-15,021	Ordinary	-15,021
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,788	Ordinary	-2,788
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-8,976	Ordinary	-8,976
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	6,528	Ordinary	6,528
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,651	Ordinary	-177,651
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,825,000	Ordinary	1,825,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,230	Ordinary	11,230
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,788	Ordinary	-2,788
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,532,317	Ordinary	-3,532,317
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,780	Ordinary	73,780
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,455	Ordinary	44,455
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,680	Ordinary	68,680
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,479	Ordinary	6,479
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,500	Ordinary	421,500
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,408	Ordinary	450,408
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,078	Ordinary	18,078
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,458	Ordinary	1,458
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	591	Ordinary	591
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,230	Ordinary	276,230
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881,803	Ordinary	881,803
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,920	Ordinary	20,920
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,587	Ordinary	562,587
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,230	Ordinary	246,230
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275	Ordinary	1,275
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	480,221	Ordinary	480,221
02/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.58	8,493	Ordinary	8,493
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-2,870	Ordinary	-2,870
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	7,275	Ordinary	7,275
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.66	10,072	Ordinary	10,072
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.81	7,719	Ordinary	7,719
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,374	Ordinary	6,374
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,561	Ordinary	56,561
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,000	Ordinary	260,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,915	Ordinary	-65,915
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,107	Ordinary	25,107
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470,792	Ordinary	470,792
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,526,626	Ordinary	3,526,626
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,780	Ordinary	-73,780
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,455	Ordinary	-44,455
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,680	Ordinary	-68,680

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,866	Ordinary	-32,866
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,389,130	Ordinary	1,389,130
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,479	Ordinary	-6,479
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,500	Ordinary	-421,500
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,408	Ordinary	-450,408
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,078	Ordinary	-18,078
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,253	Ordinary	-171,253
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-591	Ordinary	-591
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,303	Ordinary	-24,303
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,230	Ordinary	-276,230
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881,803	Ordinary	-881,803
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,920	Ordinary	-20,920
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,587	Ordinary	-562,587
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,920	Ordinary	20,920
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,230	Ordinary	-246,230
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,056	Ordinary	-87,056
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,850	Ordinary	-14,850
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275	Ordinary	-1,275
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,964	Ordinary	-565,964
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388,357	Ordinary	-388,357
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,488	Ordinary	-16,488
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-480,221	Ordinary	-480,221
03/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.81	-6,848	Ordinary	-6,848
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,943	Ordinary	117,943
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,561	Ordinary	-56,561
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.81	2,672	Ordinary	2,672
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-8,160	Ordinary	-8,160
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,233	Ordinary	130,233
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	789,990	Ordinary	789,990
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,814	Ordinary	70,814
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,691	Ordinary	-5,691
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,904	Ordinary	8,904
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,526,626	Ordinary	-3,526,626
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,780	Ordinary	73,780
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,455	Ordinary	44,455
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,680	Ordinary	68,680
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,866	Ordinary	32,866
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,389,130	Ordinary	-1,389,130
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,479	Ordinary	6,479
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,500	Ordinary	421,500
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,408	Ordinary	450,408
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,078	Ordinary	18,078
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,303	Ordinary	141,303
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	591	Ordinary	591
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,303	Ordinary	24,303
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,230	Ordinary	276,230
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881,803	Ordinary	881,803

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,587	Ordinary	562,587
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,230	Ordinary	246,230
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,056	Ordinary	87,056
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,850	Ordinary	14,850
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275	Ordinary	1,275
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,943	Ordinary	117,943
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	565,964	Ordinary	565,964
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388,357	Ordinary	388,357
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,488	Ordinary	16,488
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	474,530	Ordinary	474,530
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	3,586	Ordinary	3,586
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,885	Ordinary	20,885
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,345	Ordinary	-149,345
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,050,000	Ordinary	2,050,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,868	Ordinary	2,868
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,920	Ordinary	20,920
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,920	Ordinary	-20,920
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,884	Ordinary	-47,884
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	6,186	Ordinary	6,186
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-6,186	Ordinary	-6,186
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-9,282	Ordinary	-9,282
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-9,834	Ordinary	-9,834
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,370	Ordinary	-271,370
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,114	Ordinary	1,114
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,139	Ordinary	12,139
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,747	Ordinary	186,747
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,032	Ordinary	-315,032
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,866	Ordinary	-32,866
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,368,210	Ordinary	1,368,210
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,303	Ordinary	-141,303
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,303	Ordinary	-24,303
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,920	Ordinary	-20,920
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,920	Ordinary	20,920
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,056	Ordinary	-87,056
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,850	Ordinary	-14,850
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,943	Ordinary	-117,943
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,964	Ordinary	-565,964
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388,357	Ordinary	-388,357
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,488	Ordinary	-16,488
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	134,230	Ordinary	134,230
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	336	Ordinary	336
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-29,636	Ordinary	-29,636
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,374	Ordinary	-6,374
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,107	Ordinary	-25,107
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,760	Ordinary	-155,760
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,000	Ordinary	111,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,866	Ordinary	32,866

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,368,210	Ordinary	-1,368,210
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,303	Ordinary	141,303
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,303	Ordinary	24,303
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,056	Ordinary	87,056
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,850	Ordinary	14,850
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,943	Ordinary	117,943
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	565,964	Ordinary	565,964
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,437	Ordinary	367,437
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,488	Ordinary	16,488
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	35,729	Ordinary	35,729
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.65	10,318	Ordinary	10,318
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.55	-6,433	Ordinary	-6,433
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	9,742	Ordinary	9,742
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,390	Ordinary	-54,390
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,904	Ordinary	-8,904
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,600	Ordinary	165,600
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,197	Ordinary	22,197
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,114	Ordinary	8,114
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,609	Ordinary	26,609
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,374	Ordinary	6,374
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,561	Ordinary	56,561
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.55	-6,840	Ordinary	-6,840
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	62,768	Ordinary	62,768
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-9,742	Ordinary	-9,742
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	46,465	Ordinary	46,465
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	52,445	Ordinary	52,445
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.48	32,383	Ordinary	32,383
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,274,400	Ordinary	1,274,400
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,714	Ordinary	5,714
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,217,504	Ordinary	-3,217,504
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,048	Ordinary	15,048
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,588	Ordinary	7,588
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,981	Ordinary	36,981
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,335	Ordinary	600,335
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,460	Ordinary	26,460
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,258	Ordinary	6,258
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,330	Ordinary	7,330
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.48	-16,185	Ordinary	-16,185
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	110,086	Ordinary	110,086
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	632,800	Ordinary	632,800
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,444	Ordinary	21,444
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,958	Ordinary	5,958
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	954	Ordinary	954
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,561	Ordinary	56,561
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	6,876	Ordinary	6,876
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,011	Ordinary	60,011

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,264	Ordinary	28,264
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,382	Ordinary	1,382
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,382	Ordinary	-1,382
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.48	-168	Ordinary	-168
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.47	-29,528	Ordinary	-29,528
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160	Ordinary	-160
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,260	Ordinary	10,260
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,804	Ordinary	26,804
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,608	Ordinary	10,608
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,010	Ordinary	-134,010
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,726	Ordinary	183,726
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,971	Ordinary	-336,971
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,338	Ordinary	86,338
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,138	Ordinary	11,138
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,780	Ordinary	-73,780
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,230	Ordinary	-60,230
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,338	Ordinary	86,338
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,260	Ordinary	10,260
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,608	Ordinary	10,608
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,804	Ordinary	26,804
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.49	2,903	Ordinary	2,903
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.49	2,350	Ordinary	2,350
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.49	839	Ordinary	839
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	5,972	Ordinary	5,972
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	13,684	Ordinary	13,684
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.61	-4,850	Ordinary	-4,850
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-1,011	Ordinary	-1,011
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-363,649	Ordinary	-363,649
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,330	Ordinary	7,330
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,450	Ordinary	8,450
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,330	Ordinary	-7,330
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,450	Ordinary	-8,450
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.61	-2,286	Ordinary	-2,286
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.61	-1,282	Ordinary	-1,282
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.61	3,570	Ordinary	3,570
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,106	Ordinary	25,106
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,455	Ordinary	44,455
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,106	Ordinary	-25,106
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,455	Ordinary	-44,455
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,455	Ordinary	-44,455
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,455	Ordinary	44,455
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.51	-25,498	Ordinary	-25,498

18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.51	25,498	Ordinary	25,498
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.48	-5,712	Ordinary	-5,712
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,087,325	Ordinary	-1,087,325
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,222	Ordinary	2,222
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,222	Ordinary	-2,222
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.31	-5,361	Ordinary	-5,361
22/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.31	-231,040	Ordinary	-231,040
22/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.31	-31,000	Ordinary	-31,000
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.31	-3,975	Ordinary	-3,975
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.31	-52,271	Ordinary	-52,271
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.29	8,474	Ordinary	8,474
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.29	9,399	Ordinary	9,399
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,113	Ordinary	-190,113
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,052,096	Ordinary	3,052,096
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,338	Ordinary	-86,338
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,260	Ordinary	-10,260
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,087	Ordinary	-17,087
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,500	Ordinary	-421,500
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,408	Ordinary	-450,408
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,078	Ordinary	-18,078
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,046	Ordinary	-45,046
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,230	Ordinary	-276,230
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-908,607	Ordinary	-908,607
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,587	Ordinary	-562,587
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,230	Ordinary	-246,230
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275	Ordinary	-1,275
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-474,530	Ordinary	-474,530
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.31	-25,021	Ordinary	-25,021
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.31	-12,000	Ordinary	-12,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.31	-9,800	Ordinary	-9,800
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.31	-140,000	Ordinary	-140,000
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.31	-31,894	Ordinary	-31,894
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.29	-8,474	Ordinary	-8,474
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.29	-9,399	Ordinary	-9,399
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.29	-78,136	Ordinary	-78,136
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481,211	Ordinary	-481,211
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474,530	Ordinary	-474,530
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,052,096	Ordinary	-3,052,096
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,406	Ordinary	67,406
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,338	Ordinary	86,338
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,260	Ordinary	10,260
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,087	Ordinary	17,087
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,500	Ordinary	421,500
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,408	Ordinary	450,408
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,078	Ordinary	18,078
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,761	Ordinary	52,761

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,046	Ordinary	45,046
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,230	Ordinary	276,230
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	908,607	Ordinary	908,607
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,920	Ordinary	20,920
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,587	Ordinary	562,587
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,920	Ordinary	-20,920
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,441	Ordinary	133,441
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,230	Ordinary	246,230
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275	Ordinary	1,275
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,922	Ordinary	220,922
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.19	32,380	Ordinary	32,380
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.24	-5,360	Ordinary	-5,360
24/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.24	-231,039	Ordinary	-231,039
24/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.24	-31,000	Ordinary	-31,000
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.19	-3,467	Ordinary	-3,467
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.19	-50,324	Ordinary	-50,324
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.28	-2,777	Ordinary	-2,777
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.24	-3,975	Ordinary	-3,975
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.24	-52,271	Ordinary	-52,271
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.24	-2,852	Ordinary	-2,852
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,091	Ordinary	-117,091
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,420,306	Ordinary	4,420,306
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,851,527	Ordinary	-2,851,527
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,406	Ordinary	-67,406
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,338	Ordinary	-86,338
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,866	Ordinary	-32,866
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	451,633	Ordinary	451,633
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,260	Ordinary	-10,260
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,087	Ordinary	-17,087
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,500	Ordinary	-421,500
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450,408	Ordinary	-450,408
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,078	Ordinary	-18,078
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,064	Ordinary	-194,064
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,046	Ordinary	-45,046
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,303	Ordinary	-24,303
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,230	Ordinary	-276,230
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-908,607	Ordinary	-908,607
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,920	Ordinary	-20,920
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,587	Ordinary	-562,587
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,920	Ordinary	20,920
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,441	Ordinary	-133,441
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,230	Ordinary	-246,230
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,056	Ordinary	-87,056
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,850	Ordinary	-14,850
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275	Ordinary	-1,275
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-338,865	Ordinary	-338,865
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,964	Ordinary	-565,964
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,437	Ordinary	-367,437

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,488	Ordinary	-16,488
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.24	-25,021	Ordinary	-25,021
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.19	-13,696	Ordinary	-13,696
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.24	-11,987	Ordinary	-11,987
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.19	-30,317	Ordinary	-30,317
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.19	30,317	Ordinary	30,317
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.24	-9,800	Ordinary	-9,800
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.24	-140,000	Ordinary	-140,000
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.24	-31,893	Ordinary	-31,893
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.24	-18,159	Ordinary	-18,159
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-697,730	Ordinary	-697,730
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-562,587	Ordinary	-562,587
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,275	Ordinary	-1,275
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,338	Ordinary	-86,338
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,230	Ordinary	-246,230
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,408	Ordinary	-450,408
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,450	Ordinary	-8,450
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,260	Ordinary	-10,260
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-908,607	Ordinary	-908,607
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,046	Ordinary	-45,046
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,078	Ordinary	-18,078
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,087	Ordinary	-17,087
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,818	Ordinary	-631,818
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,078	Ordinary	15,078
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,406	Ordinary	67,406
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-451,633	Ordinary	-451,633
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,761	Ordinary	52,761
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,819	Ordinary	7,819
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,441	Ordinary	133,441
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,922	Ordinary	220,922
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,420,306	Ordinary	4,420,306
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.21	-7,286	Ordinary	-7,286
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,897	Ordinary	22,897
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417,255	Ordinary	-417,255
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,468	Ordinary	-10,468
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173	Ordinary	173
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,827	Ordinary	19,827
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,532	Ordinary	9,532
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	12,162	Ordinary	12,162
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.13	5,020	Ordinary	5,020
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,255	Ordinary	-1,255
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,195	Ordinary	228,195
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.13	-5,020	Ordinary	-5,020
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.13	-37,332	Ordinary	-37,332
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.14	-20,535	Ordinary	-20,535
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.18	-12,061	Ordinary	-12,061

30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.18	-1,580	Ordinary	-1,580
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,628	Ordinary	-222,628
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119	Ordinary	119
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,452	Ordinary	-10,452
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.18	113,518	Ordinary	113,518
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,333	Ordinary	-10,333
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.18	1,785	Ordinary	1,785
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	32,802	Ordinary	32,802
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	30,704	Ordinary	30,704
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	1,798	Ordinary	1,798
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-30,704	Ordinary	-30,704
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	7,430	Ordinary	7,430
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,961	Ordinary	232,961
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,406	Ordinary	-67,406
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,688	Ordinary	261,688
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,761	Ordinary	-52,761
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119	Ordinary	-119
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,614	Ordinary	-133,614
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220,922	Ordinary	-220,922
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,827	Ordinary	-19,827
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.17	-17,275	Ordinary	-17,275
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-18,373	Ordinary	-18,373
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,961	Ordinary	-232,961
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.17	-7,430	Ordinary	-7,430
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.17	-5,344	Ordinary	-5,344
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.17	-32,802	Ordinary	-32,802
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.17	-392,248	Ordinary	-392,248
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.17	-11,547	Ordinary	-11,547
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.17	-15,795	Ordinary	-15,795
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.17	-16,641	Ordinary	-16,641
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	5,344	Ordinary	5,344
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,350	Ordinary	58,350
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,688	Ordinary	-261,688
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,056	Ordinary	9,056
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,070	Ordinary	23,070
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,385	Ordinary	151,385
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,827	Ordinary	19,827
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,247	Ordinary	1,247
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,275	Ordinary	1,275
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,338	Ordinary	86,338
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,450	Ordinary	8,450
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,260	Ordinary	10,260
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,430	Ordinary	192,430
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,404,891	Ordinary	4,404,891
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,078	Ordinary	-15,078
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,350	Ordinary	-58,350
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,056	Ordinary	-9,056

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,819	Ordinary	-7,819
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,070	Ordinary	-23,070
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,385	Ordinary	-151,385
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,827	Ordinary	-19,827
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,420,306	Ordinary	-4,420,306
04/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.09	-19,944	Ordinary	-19,944
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.09	-1,785	Ordinary	-1,785
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,415	Ordinary	-15,415
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,404,891	Ordinary	-4,404,891
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,338	Ordinary	86,338
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,260	Ordinary	10,260
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,430	Ordinary	192,430
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,247	Ordinary	1,247
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275	Ordinary	1,275
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,404,891	Ordinary	4,404,891
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,310	Ordinary	91,310
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,613,581	Ordinary	4,613,581
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,338	Ordinary	-86,338
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,260	Ordinary	-10,260
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,430	Ordinary	-192,430
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,247	Ordinary	-1,247
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275	Ordinary	-1,275
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,404,891	Ordinary	-4,404,891
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,310	Ordinary	-91,310
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.08	309	Ordinary	309
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,310	Ordinary	-91,310
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	334,604	Ordinary	334,604
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.96	-4,863	Ordinary	-4,863
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334,604	Ordinary	334,604
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,886	Ordinary	-10,886
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,519	Ordinary	-21,519
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,104	Ordinary	-42,104
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,747	Ordinary	-186,747
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,405	Ordinary	32,405
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,104	Ordinary	42,104
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,929	Ordinary	163,929
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,818	Ordinary	22,818
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,613,581	Ordinary	-4,613,581
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,338	Ordinary	86,338
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,260	Ordinary	10,260
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,430	Ordinary	192,430
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,247	Ordinary	1,247

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275	Ordinary	1,275
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,313,581	Ordinary	4,313,581
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-9,282	Ordinary	-9,282
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,558	Ordinary	-230,558
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.02	-5,140	Ordinary	-5,140
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.02	-19,325	Ordinary	-19,325
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.02	-55,944	Ordinary	-55,944
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.02	-9,972	Ordinary	-9,972
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.02	-23,919	Ordinary	-23,919
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	19,325	Ordinary	19,325
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.11	-4,405	Ordinary	-4,405
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,863	Ordinary	2,863
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400,000	Ordinary	3,400,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,904	Ordinary	8,904
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160	Ordinary	160
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160	Ordinary	-160
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,390	Ordinary	-24,390
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,623	Ordinary	12,623
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,313,581	Ordinary	4,313,581
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,338	Ordinary	-86,338
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,260	Ordinary	-10,260
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,766	Ordinary	-4,766
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,430	Ordinary	-192,430
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,247	Ordinary	-1,247
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275	Ordinary	-1,275
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,313,581	Ordinary	-4,313,581
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.01	-2,863	Ordinary	-2,863
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,766	Ordinary	-4,766
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.01	-3,472	Ordinary	-3,472
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.11	-169	Ordinary	-169
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.06	-22,904	Ordinary	-22,904
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.06	8,955	Ordinary	8,955
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,247	Ordinary	-1,247
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,275	Ordinary	-1,275
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,338	Ordinary	-86,338
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,450	Ordinary	-8,450
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,260	Ordinary	-10,260
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,430	Ordinary	-192,430
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,204	Ordinary	-17,204
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.06	-14,329,605	Ordinary	-14,329,605
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.01	51,562	Ordinary	51,562
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.06	14,329,605	Ordinary	14,329,605
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.06	-8,955	Ordinary	-8,955
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.06	18,937	Ordinary	18,937
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,201	Ordinary	-448,201
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,204	Ordinary	-17,204

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,296,377	Ordinary	-4,296,377
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	465,405	Ordinary	465,405
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,296,377	Ordinary	4,296,377
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448,201	Ordinary	448,201
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	3,487	Ordinary	3,487
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	8,172	Ordinary	8,172
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-4,641	Ordinary	-4,641
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-14,613	Ordinary	-14,613
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448,201	Ordinary	448,201
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-8,249	Ordinary	-8,249
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.99	5,514	Ordinary	5,514
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.98	-82,584	Ordinary	-82,584
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-5,514	Ordinary	-5,514
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-5,118	Ordinary	-5,118
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.99	5,118	Ordinary	5,118
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,201	Ordinary	-448,201
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	448,201	Ordinary	448,201
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,393	Ordinary	76,393
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,201	Ordinary	-448,201
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,393	Ordinary	76,393
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.99	5,275	Ordinary	5,275
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-4,641	Ordinary	-4,641
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-789,990	Ordinary	-789,990
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-465,405	Ordinary	-465,405
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	465,405	Ordinary	465,405
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-908,840	Ordinary	-908,840
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	908,840	Ordinary	908,840
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,393	Ordinary	-76,393
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,393	Ordinary	76,393
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,848,176	Ordinary	-3,848,176
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848,176	Ordinary	3,848,176
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.99	-5,275	Ordinary	-5,275
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.99	-4,009	Ordinary	-4,009
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,768	Ordinary	-32,768
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,970	Ordinary	31,970
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,885	Ordinary	-20,885
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,885	Ordinary	20,885
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.99	-169	Ordinary	-169
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	9,009	Ordinary	9,009
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161	Ordinary	-161
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	49,702	Ordinary	49,702
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.83	-4,992	Ordinary	-4,992
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	71,576	Ordinary	71,576
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-50,794	Ordinary	-50,794
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290

21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-21,733	Ordinary	-21,733
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-9,493	Ordinary	-9,493
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.80	-610,478	Ordinary	-610,478
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.94	-1,663	Ordinary	-1,663
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.94	-23,968	Ordinary	-23,968
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.94	-23,504	Ordinary	-23,504
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-3,147	Ordinary	-3,147
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-91,550	Ordinary	-91,550
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-91,386	Ordinary	-91,386
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-35,806	Ordinary	-35,806
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-63,031	Ordinary	-63,031
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-11,094	Ordinary	-11,094
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-16,059	Ordinary	-16,059
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-25,848	Ordinary	-25,848
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-37,414	Ordinary	-37,414
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-19,367	Ordinary	-19,367
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-75,026	Ordinary	-75,026
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-3,773	Ordinary	-3,773
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-39,487	Ordinary	-39,487
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	154,710	Ordinary	154,710
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-5,310	Ordinary	-5,310
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-28,327	Ordinary	-28,327
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-41,004	Ordinary	-41,004
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-7,269	Ordinary	-7,269
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-10,523	Ordinary	-10,523
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-154,710	Ordinary	-154,710
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-243,696	Ordinary	-243,696
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-249,625	Ordinary	-249,625
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-200,000	Ordinary	-200,000
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-12,175	Ordinary	-12,175
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-6,767	Ordinary	-6,767
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-46,091	Ordinary	-46,091
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-1,305,098	Ordinary	-1,305,098
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-52,421	Ordinary	-52,421
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-75,879	Ordinary	-75,879
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-29,798	Ordinary	-29,798
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-43,132	Ordinary	-43,132
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-811,668	Ordinary	-811,668
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-3,798	Ordinary	-3,798
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-21,061	Ordinary	-21,061
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-30,485	Ordinary	-30,485
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-9,147	Ordinary	-9,147
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-1,320	Ordinary	-1,320
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-5,468	Ordinary	-5,468
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-7,914	Ordinary	-7,914
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-61,585	Ordinary	-61,585
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-14,199	Ordinary	-14,199
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-2,256	Ordinary	-2,256
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.00	-1,470	Ordinary	-1,470

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-16,965	Ordinary	-16,965
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-24,556	Ordinary	-24,556
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-276	Ordinary	-276
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	15,321	Ordinary	15,321
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	89,214	Ordinary	89,214
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	16,965	Ordinary	16,965
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	7,269	Ordinary	7,269
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-265,116	Ordinary	-265,116
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-277,882	Ordinary	-277,882
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-785,989	Ordinary	-785,989
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-293,690	Ordinary	-293,690
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-28,243	Ordinary	-28,243
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-465,997	Ordinary	-465,997
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-17,360	Ordinary	-17,360
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-89,214	Ordinary	-89,214
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-154,266	Ordinary	-154,266
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,408	Ordinary	41,408
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,098	Ordinary	-72,098
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,908	Ordinary	-13,908
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,904	Ordinary	8,904
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,050	Ordinary	96,050
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,972	Ordinary	-420,972
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,114	Ordinary	-1,114
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,329	Ordinary	-122,329
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,305	Ordinary	-83,305
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,125	Ordinary	157,125
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,737	Ordinary	-15,737
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,915	Ordinary	16,915
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,904	Ordinary	-8,904
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,007	Ordinary	-3,007
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-129,342	Ordinary	-129,342
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-187,222	Ordinary	-187,222
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-465,405	Ordinary	-465,405
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	962,770	Ordinary	962,770
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,393	Ordinary	-76,393
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-420,972	Ordinary	-420,972
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-39,751	Ordinary	-39,751
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-57,539	Ordinary	-57,539
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-70,834	Ordinary	-70,834
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-48,936	Ordinary	-48,936
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-67,137	Ordinary	-67,137
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-46,381	Ordinary	-46,381
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-2,489	Ordinary	-2,489
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-10,737	Ordinary	-10,737
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-7,360	Ordinary	-7,360
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	12,387	Ordinary	12,387
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	60,943	Ordinary	60,943
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	6,767	Ordinary	6,767
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	12,208	Ordinary	12,208

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	19,546	Ordinary	19,546
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-15,514	Ordinary	-15,514
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-10,717	Ordinary	-10,717
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-3,247	Ordinary	-3,247
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-636	Ordinary	-636
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-31,075	Ordinary	-31,075
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-21,468	Ordinary	-21,468
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.00	1,077	Ordinary	1,077
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.00	46,091	Ordinary	46,091
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-187,784	Ordinary	-187,784
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-271,817	Ordinary	-271,817
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-17,532	Ordinary	-17,532
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-25,378	Ordinary	-25,378
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-6,346	Ordinary	-6,346
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-210,234	Ordinary	-210,234
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-163,522	Ordinary	-163,522
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-26,125	Ordinary	-26,125
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-37,815	Ordinary	-37,815
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-18,728	Ordinary	-18,728
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-35,730	Ordinary	-35,730
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-1,475	Ordinary	-1,475
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-24,177	Ordinary	-24,177
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-50,186	Ordinary	-50,186
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-72,644	Ordinary	-72,644
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-12,387	Ordinary	-12,387
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-17,930	Ordinary	-17,930
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-42,976	Ordinary	-42,976
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-62,208	Ordinary	-62,208
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-22,415	Ordinary	-22,415
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-51,021	Ordinary	-51,021
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-73,852	Ordinary	-73,852
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	200,000	Ordinary	200,000
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-95,916	Ordinary	-95,916
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-15,321	Ordinary	-15,321
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-161,016	Ordinary	-161,016
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	105,191	Ordinary	105,191
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	26,911	Ordinary	26,911
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	50,186	Ordinary	50,186
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	5,468	Ordinary	5,468
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	71,442	Ordinary	71,442
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	12,018	Ordinary	12,018
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	10,717	Ordinary	10,717
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	12,175	Ordinary	12,175
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	17,532	Ordinary	17,532
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	11,094	Ordinary	11,094
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	21,061	Ordinary	21,061
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	243,696	Ordinary	243,696
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-26,073	Ordinary	-26,073
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-37,741	Ordinary	-37,741
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-67,829	Ordinary	-67,829

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-98,182	Ordinary	-98,182
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-6,921	Ordinary	-6,921
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.00	-10,018	Ordinary	-10,018
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-40,442	Ordinary	-40,442
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-58,539	Ordinary	-58,539
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-31,342	Ordinary	-31,342
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-19,042	Ordinary	-19,042
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-27,563	Ordinary	-27,563
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-4,744	Ordinary	-4,744
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-6,867	Ordinary	-6,867
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-6,186	Ordinary	-6,186
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.00	-23,284	Ordinary	-23,284
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-6,388	Ordinary	-6,388
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-71,442	Ordinary	-71,442
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-105,191	Ordinary	-105,191
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-255,676	Ordinary	-255,676
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.00	-20,741	Ordinary	-20,741
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-4,549	Ordinary	-4,549
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-998	Ordinary	-998
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-864	Ordinary	-864
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	17,360	Ordinary	17,360
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	21,468	Ordinary	21,468
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	28,327	Ordinary	28,327
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	26,073	Ordinary	26,073
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	20,273	Ordinary	20,273
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-20,273	Ordinary	-20,273
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-26,911	Ordinary	-26,911
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-68,300	Ordinary	-68,300
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-3,166	Ordinary	-3,166
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-60,943	Ordinary	-60,943
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-88,215	Ordinary	-88,215
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	249,625	Ordinary	249,625
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.00	-29,380	Ordinary	-29,380
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-113,016	Ordinary	-113,016
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-163,591	Ordinary	-163,591
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-12,468	Ordinary	-12,468
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-17,397	Ordinary	-17,397
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-12,018	Ordinary	-12,018
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-771,066	Ordinary	-771,066
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-532,688	Ordinary	-532,688
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-28,998	Ordinary	-28,998
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-41,975	Ordinary	-41,975
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-186,710	Ordinary	-186,710
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-270,263	Ordinary	-270,263
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-997,717	Ordinary	-997,717
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-12,208	Ordinary	-12,208
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-1,431,986	Ordinary	-1,431,986
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-24,946	Ordinary	-24,946
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-36,109	Ordinary	-36,109

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-14,162	Ordinary	-14,162
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	29,798	Ordinary	29,798
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	18,876	Ordinary	18,876
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	187,784	Ordinary	187,784
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	113,016	Ordinary	113,016
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	52,421	Ordinary	52,421
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	129,342	Ordinary	129,342
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	6,921	Ordinary	6,921
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	95,916	Ordinary	95,916
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	4,744	Ordinary	4,744
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	39,751	Ordinary	39,751
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	48,936	Ordinary	48,936
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	532,688	Ordinary	532,688
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	46,381	Ordinary	46,381
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	67,829	Ordinary	67,829
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	40,442	Ordinary	40,442
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	28,998	Ordinary	28,998
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	24,946	Ordinary	24,946
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	186,710	Ordinary	186,710
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	25,848	Ordinary	25,848
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	42,976	Ordinary	42,976
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	51,021	Ordinary	51,021
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	997,717	Ordinary	997,717
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	26,125	Ordinary	26,125
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	19,042	Ordinary	19,042
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	28,243	Ordinary	28,243
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	277,882	Ordinary	277,882
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	293,690	Ordinary	293,690
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	265,116	Ordinary	265,116
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.00	-6,648	Ordinary	-6,648
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.94	-2,653	Ordinary	-2,653
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,780	Ordinary	46,780
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,275	Ordinary	-1,275
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,275	Ordinary	1,275
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,338	Ordinary	86,338
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,116	Ordinary	16,116
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,116	Ordinary	-16,116
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318,245	Ordinary	-318,245
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,872	Ordinary	-10,872
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,614	Ordinary	-124,614
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,963	Ordinary	56,963
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,450	Ordinary	8,450
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,260	Ordinary	10,260
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,856	Ordinary	16,856
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,988	Ordinary	349,988
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,100	Ordinary	-107,100
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-962,770	Ordinary	-962,770
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	962,770	Ordinary	962,770
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.94	1,786	Ordinary	1,786

27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	1,638	Ordinary	1,638
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	6,552	Ordinary	6,552
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-1,016	Ordinary	-1,016
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,797	Ordinary	-187,797
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,400,000	Ordinary	-3,400,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,600	Ordinary	-41,600
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,900	Ordinary	-11,900
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,400	Ordinary	-158,400
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,677	Ordinary	-194,677
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-689,160	Ordinary	-689,160
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,575	Ordinary	-567,575
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,688	Ordinary	-286,688
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,976	Ordinary	-6,976
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,202	Ordinary	-225,202
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,182,611	Ordinary	-1,182,611
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,460	Ordinary	-26,460
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,222	Ordinary	-2,222
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,904	Ordinary	-11,904
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,600	Ordinary	-177,600
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,778,000	Ordinary	-3,778,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,546,208	Ordinary	3,546,208
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,900	Ordinary	-192,900
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,453	Ordinary	174,453
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,447	Ordinary	18,447
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,904	Ordinary	-11,904
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,427,204	Ordinary	-3,427,204
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.99	62,904	Ordinary	62,904

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 29/11/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 29/11/2024

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

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

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

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

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

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

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