

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

To Company Name/Scheme GOODMAN GROUP

ACN/ARSN 000 123 071

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 16/12/2024

The previous notice was given to the company on 19/03/2024

The previous notice was dated 15/03/2024

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	139,135,367	7.33%	169,240,997	8.85%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	101,295 Ordinary	101,295
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	3,069,946 Ordinary	3,069,946
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	156,862 Ordinary	156,862
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	698,436 Ordinary	698,436
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,686 Ordinary	26,686
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	71,345 Ordinary	71,345
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	107,788 Ordinary	107,788
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	25,347 Ordinary	25,347
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,012 Ordinary	39,012

STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	195,668	Ordinary	195,668
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	100,847	Ordinary	100,847
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	144,399	Ordinary	144,399
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,065,872	Ordinary	1,065,872
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	17,102	Ordinary	17,102
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,817	Ordinary	32,817
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	1,007,124	Ordinary	1,007,124
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	492,161	Ordinary	492,161
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	8,207,818	Ordinary	8,207,818
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	659,492	Ordinary	659,492
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	118,293	Ordinary	118,293
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	3,130	Ordinary	3,130
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	27,087	Ordinary	27,087
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,186,211	Ordinary	1,186,211
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	47,297	Ordinary	47,297
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,150	Ordinary	68,150
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,517	Ordinary	3,517
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	774,456	Ordinary	774,456
STATE STREET BANK AND TRUST COMPANY	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,169	Ordinary	3,169

STATE STREET BANK AND TRUST COMPANY	MERCY HEALTH	MERCY HEALTH	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,226	Ordinary	4,226
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,148	Ordinary	42,148
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	209,793	Ordinary	209,793
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	26,974,551	Ordinary	26,974,551
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,295,459	Ordinary	1,295,459
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,173	Ordinary	15,173
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,187,755	Ordinary	1,187,755
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,191	Ordinary	1,191
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	2,720,291	Ordinary	2,720,291
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,024	Ordinary	8,024
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	39,536	Ordinary	39,536
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	59,945	Ordinary	59,945
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	338,043	Ordinary	338,043
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	6,856,199	Ordinary	6,856,199
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	37,892	Ordinary	37,892
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,729	Ordinary	4,729
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	59,594	Ordinary	59,594
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,752	Ordinary	74,752
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,164	Ordinary	62,164
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	78,253	Ordinary	78,253
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	170,041	Ordinary	170,041
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,019	Ordinary	7,019
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	124,143	Ordinary	124,143

STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	48,720	Ordinary	48,720
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	7,542,212	Ordinary	7,542,212
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	62,827,532	Ordinary	62,827,532
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	508,974	Ordinary	508,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,072,346	Ordinary	18,072,346
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	21,357,234	Ordinary	21,357,234
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	61,731	Ordinary	61,731

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity Authorised signatory

sign here



date 18/12/2024

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.74	-2,853	Ordinary	-2,853
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.74	15,034	Ordinary	15,034
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.74	7,517	Ordinary	7,517
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,255	Ordinary	18,255
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,915	Ordinary	16,915
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	443,663	Ordinary	443,663
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,500	Ordinary	44,500
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,202,323	Ordinary	5,202,323
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,994	Ordinary	64,994
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,198	Ordinary	25,198
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,981	Ordinary	90,981
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,132	Ordinary	142,132
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,940	Ordinary	4,940
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,089	Ordinary	5,089
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,921	Ordinary	5,921
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,843	Ordinary	25,843
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,123	Ordinary	16,123
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,980	Ordinary	49,980
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,832	Ordinary	1,832
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,718	Ordinary	37,718
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.74	-457	Ordinary	-457
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.74	1,990	Ordinary	1,990
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.74	1,990	Ordinary	1,990
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.74	-294	Ordinary	-294
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.08	-629	Ordinary	-629
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.42	8,629	Ordinary	8,629
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,538,111	Ordinary	5,538,111
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.42	23,851	Ordinary	23,851
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.08	1,394	Ordinary	1,394
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.42	2,587	Ordinary	2,587
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.16	30,747	Ordinary	30,747
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.66	-698	Ordinary	-698
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,255	Ordinary	-18,255
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,915	Ordinary	-16,915
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,394	Ordinary	14,394
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,622	Ordinary	58,622
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,619	Ordinary	-243,619
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,994	Ordinary	-64,994
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,198	Ordinary	-25,198
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,981	Ordinary	-90,981
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,132	Ordinary	-142,132
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,940	Ordinary	-4,940
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,089	Ordinary	-5,089
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,843	Ordinary	-25,843
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,123	Ordinary	-16,123
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,980	Ordinary	-49,980
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,832	Ordinary	-1,832
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,718	Ordinary	-37,718
20/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.42	-1,418	Ordinary	-1,418
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.00	-9,741	Ordinary	-9,741
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,945	Ordinary	-263,945

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,500	Ordinary	-44,500
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,469,780	Ordinary	-3,469,780
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.00	2,187	Ordinary	2,187
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.00	-742	Ordinary	-742
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.00	-2,187	Ordinary	-2,187
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.00	-22,384	Ordinary	-22,384
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.00	-4,695	Ordinary	-4,695
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.00	-2,177	Ordinary	-2,177
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.90	-779,526	Ordinary	-779,526
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.90	779,526	Ordinary	779,526
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.85	1,417	Ordinary	1,417
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.00	-2,190	Ordinary	-2,190
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.00	22,384	Ordinary	22,384
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.05	-5,129	Ordinary	-5,129
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.05	-1,096	Ordinary	-1,096
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.05	-7,517	Ordinary	-7,517
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,653,111	Ordinary	-5,653,111
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,350	Ordinary	-77,350
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,337,458	Ordinary	-1,337,458
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.05	398	Ordinary	398
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.05	209,435	Ordinary	209,435
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.24	-2,639	Ordinary	-2,639
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.24	-4,953	Ordinary	-4,953
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	1,647	Ordinary	1,647
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,042	Ordinary	-39,042
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,841	Ordinary	202,841
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.24	-24,708	Ordinary	-24,708
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.24	-1,458	Ordinary	-1,458
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.24	-2,809	Ordinary	-2,809
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.24	-278	Ordinary	-278
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.24	-544	Ordinary	-544
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.24	-926	Ordinary	-926
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-12,071	Ordinary	-12,071
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-5,056	Ordinary	-5,056
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-32,991	Ordinary	-32,991
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,169	Ordinary	-374,169
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.24	-1,330	Ordinary	-1,330
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.25	-2,563	Ordinary	-2,563
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.24	5,056	Ordinary	5,056
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.24	1,330	Ordinary	1,330
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.24	12,071	Ordinary	12,071
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.24	1,458	Ordinary	1,458
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.93	-1,498	Ordinary	-1,498
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.93	-1,883	Ordinary	-1,883
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.93	-1,906	Ordinary	-1,906
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.93	1,498	Ordinary	1,498
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.93	-10,576	Ordinary	-10,576
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.95	-42,494	Ordinary	-42,494
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.93	-11,680	Ordinary	-11,680
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.93	-6,581	Ordinary	-6,581
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,535	Ordinary	-9,535
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,412	Ordinary	-39,412
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,042	Ordinary	39,042
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	545,372	Ordinary	545,372
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,405	Ordinary	-69,405
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,060	Ordinary	-21,060
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.93	4,431	Ordinary	4,431
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.93	1,194	Ordinary	1,194
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.93	11,680	Ordinary	11,680
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.93	1,883	Ordinary	1,883
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.70	48,000	Ordinary	48,000

26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.93	-1,166	Ordinary	-1,166
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.17	-238	Ordinary	-238
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.17	-8,419	Ordinary	-8,419
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,687	Ordinary	22,687
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	404,573	Ordinary	404,573
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.17	1,029	Ordinary	1,029
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.17	261	Ordinary	261
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	298,154	Ordinary	298,154
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.17	-91	Ordinary	-91
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,169	Ordinary	374,169
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.17	-3,132	Ordinary	-3,132
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.17	-1,029	Ordinary	-1,029
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.81	11,737	Ordinary	11,737
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.73	289	Ordinary	289
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.81	-1,632	Ordinary	-1,632
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.81	9,105	Ordinary	9,105
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.81	-6,388	Ordinary	-6,388
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.81	-3,242	Ordinary	-3,242
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.81	-15,756	Ordinary	-15,756
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.73	1,045	Ordinary	1,045
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.81	-3,761	Ordinary	-3,761
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,131	Ordinary	-367,131
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.81	20,256	Ordinary	20,256
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.73	479,883	Ordinary	479,883
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.81	995	Ordinary	995
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.81	62,206	Ordinary	62,206
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	3,242	Ordinary	3,242
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	173,505	Ordinary	173,505
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	15,756	Ordinary	15,756
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	6,388	Ordinary	6,388
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	341,864	Ordinary	341,864
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,089	Ordinary	-10,089
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,089	Ordinary	10,089
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,608	Ordinary	-63,608
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,608	Ordinary	63,608
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,570	Ordinary	-84,570
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,570	Ordinary	84,570
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,438	Ordinary	-56,438
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,438	Ordinary	56,438
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,290	Ordinary	110,290
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.38	-3,058	Ordinary	-3,058
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.96	3,341	Ordinary	3,341
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.38	-1,632	Ordinary	-1,632
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.38	-2,483	Ordinary	-2,483
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,030	Ordinary	23,030
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628,961	Ordinary	628,961
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.96	2,215	Ordinary	2,215
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.38	-10,204	Ordinary	-10,204
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,104	Ordinary	-52,104
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.38	600	Ordinary	600
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.50	-2,464	Ordinary	-2,464
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.50	1,170	Ordinary	1,170
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,468	Ordinary	395,468
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.54	1,154	Ordinary	1,154
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.50	2,862	Ordinary	2,862
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.54	84,789	Ordinary	84,789
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,945	Ordinary	308,945
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.50	-5,921	Ordinary	-5,921
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.50	1,456	Ordinary	1,456
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.50	600	Ordinary	600
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.50	800	Ordinary	800

03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.64	-64,756	Ordinary	-64,756
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,030	Ordinary	23,030
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,775	Ordinary	175,775
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.55	10,921	Ordinary	10,921
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.67	29,252	Ordinary	29,252
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.67	3,468	Ordinary	3,468
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.67	4,188	Ordinary	4,188
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.55	11,176	Ordinary	11,176
04/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	879	Ordinary	879
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,169	Ordinary	-374,169
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.55	-11,777	Ordinary	-11,777
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.69	-70,572	Ordinary	-70,572
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.33	-207	Ordinary	-207
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.33	-7,461	Ordinary	-7,461
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.59	756	Ordinary	756
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.33	453	Ordinary	453
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,054	Ordinary	185,054
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.15	138,388	Ordinary	138,388
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.15	-1,631	Ordinary	-1,631
08/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.40	837	Ordinary	837
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.15	43,743	Ordinary	43,743
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.15	453	Ordinary	453
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,054	Ordinary	-185,054
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.15	-6,912	Ordinary	-6,912
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.15	600	Ordinary	600
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.81	-7,460	Ordinary	-7,460
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,580	Ordinary	-19,580
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,841	Ordinary	-202,841
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.81	-5,659	Ordinary	-5,659
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.81	-11,729	Ordinary	-11,729
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.81	3,472	Ordinary	3,472
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.81	5,659	Ordinary	5,659
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.81	-4,625	Ordinary	-4,625
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,169	Ordinary	374,169
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.81	2,800	Ordinary	2,800
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.81	1,000	Ordinary	1,000
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.81	-1,767	Ordinary	-1,767
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.33	2,269	Ordinary	2,269
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.33	-19,933	Ordinary	-19,933
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.31	-5,845	Ordinary	-5,845
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,387	Ordinary	-482,387
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.33	694	Ordinary	694
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.07	23,228	Ordinary	23,228
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,350	Ordinary	-77,350
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,491	Ordinary	-86,491
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,042	Ordinary	-39,042
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434,374	Ordinary	-434,374
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,509	Ordinary	-13,509
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,921	Ordinary	-5,921
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.07	906	Ordinary	906
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.40	11,980	Ordinary	11,980
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.04	-7,460	Ordinary	-7,460
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,430	Ordinary	335,430
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,232	Ordinary	-37,232
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,314,570	Ordinary	1,314,570
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.04	-166	Ordinary	-166
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.87	22,972	Ordinary	22,972
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.95	-14,218	Ordinary	-14,218
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.77	-15,708	Ordinary	-15,708
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,298	Ordinary	-75,298
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.77	78,452	Ordinary	78,452

15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.94	3,439	Ordinary	3,439
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.40	2,876	Ordinary	2,876
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-7,460	Ordinary	-7,460
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	400	Ordinary	400
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.29	-1,631	Ordinary	-1,631
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,020	Ordinary	-56,020
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.29	-3,989	Ordinary	-3,989
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.29	-37	Ordinary	-37
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.29	3,989	Ordinary	3,989
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.29	-1,294	Ordinary	-1,294
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.29	-585	Ordinary	-585
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.29	3,000	Ordinary	3,000
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.29	600	Ordinary	600
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.97	-7,460	Ordinary	-7,460
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.97	-7,460	Ordinary	-7,460
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,097	Ordinary	-1,097
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.97	56	Ordinary	56
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.97	525	Ordinary	525
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.97	630	Ordinary	630
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.49	1,910	Ordinary	1,910
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.49	56,071	Ordinary	56,071
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.49	-192,548	Ordinary	-192,548
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.49	-1,910	Ordinary	-1,910
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.49	-534	Ordinary	-534
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,747	Ordinary	-68,747
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,215,207	Ordinary	-1,215,207
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.49	-8,201	Ordinary	-8,201
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.49	5,160	Ordinary	5,160
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.87	-897,101	Ordinary	-897,101
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.87	897,101	Ordinary	897,101
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.49	8,539	Ordinary	8,539
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.49	192,548	Ordinary	192,548
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.49	152,210	Ordinary	152,210
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.49	104,734	Ordinary	104,734
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.49	8,201	Ordinary	8,201
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.61	-9,088	Ordinary	-9,088
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.59	2,565	Ordinary	2,565
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.56	-1,109	Ordinary	-1,109
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.50	4,046	Ordinary	4,046
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.61	-1,029	Ordinary	-1,029
22/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.50	63,131	Ordinary	63,131
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.62	945	Ordinary	945
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.62	1,260	Ordinary	1,260
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.62	196,602	Ordinary	196,602
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.85	68,331	Ordinary	68,331
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.85	2,923	Ordinary	2,923
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.85	10,402	Ordinary	10,402
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,436	Ordinary	367,436
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,770	Ordinary	27,770
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,230	Ordinary	72,230
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.85	-2,923	Ordinary	-2,923
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.95	1,160	Ordinary	1,160
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.85	-954	Ordinary	-954
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.85	954	Ordinary	954
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.85	1,948	Ordinary	1,948
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.85	-1,263	Ordinary	-1,263

24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.41	712	Ordinary	712
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.41	682	Ordinary	682
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.36	-1,631	Ordinary	-1,631
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,653	Ordinary	2,653
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.36	-1,080	Ordinary	-1,080
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.36	-2,942	Ordinary	-2,942
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.36	-2,352	Ordinary	-2,352
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.36	2,835	Ordinary	2,835
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.10	19,534	Ordinary	19,534
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.69	-1,186	Ordinary	-1,186
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.69	9,889	Ordinary	9,889
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,045	Ordinary	308,045
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,940	Ordinary	4,940
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,987	Ordinary	16,987
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.79	466	Ordinary	466
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.81	15,344	Ordinary	15,344
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.81	2,914	Ordinary	2,914
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.14	1,308	Ordinary	1,308
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.20	2,180	Ordinary	2,180
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,045	Ordinary	128,045
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,045	Ordinary	-128,045
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.19	5,140	Ordinary	5,140
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.14	4,267	Ordinary	4,267
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,508	Ordinary	-370,508
29/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.14	95	Ordinary	95
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.69	-3,478	Ordinary	-3,478
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.59	-39,730	Ordinary	-39,730
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.69	4,642	Ordinary	4,642
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.69	-7,428	Ordinary	-7,428
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.69	1,381	Ordinary	1,381
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.69	-1,217	Ordinary	-1,217
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.69	-1,161	Ordinary	-1,161
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.69	8,282	Ordinary	8,282
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.69	3,324	Ordinary	3,324
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.69	1,103	Ordinary	1,103
30/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.69	299	Ordinary	299
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.69	3,768	Ordinary	3,768
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.69	-6	Ordinary	-6
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.69	1,161	Ordinary	1,161
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.69	16,630	Ordinary	16,630
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.69	-1,054	Ordinary	-1,054
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.69	-515	Ordinary	-515
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.69	735	Ordinary	735
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.69	-7,198	Ordinary	-7,198
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.69	1,217	Ordinary	1,217
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.69	-3,283	Ordinary	-3,283
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.51	-5,000	Ordinary	-5,000
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,863	Ordinary	3,863
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,328	Ordinary	2,328
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,349	Ordinary	15,349
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.77	-8,111	Ordinary	-8,111
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.77	-6,568	Ordinary	-6,568
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.73	-29,281	Ordinary	-29,281
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.77	6,553	Ordinary	6,553
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.77	-14,856	Ordinary	-14,856
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.77	1,480	Ordinary	1,480
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.77	2,485	Ordinary	2,485
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,653	Ordinary	-2,653

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.77	-1,100	Ordinary	-1,100
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,863	Ordinary	3,863
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,832	Ordinary	1,832
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	496	Ordinary	496
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,349	Ordinary	15,349
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.77	-72,826	Ordinary	-72,826
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.77	177	Ordinary	177
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.66	2,622	Ordinary	2,622
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,540	Ordinary	21,540
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.77	1,325	Ordinary	1,325
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.77	1,452	Ordinary	1,452
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.77	288	Ordinary	288
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.63	-1,477	Ordinary	-1,477
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.63	-767	Ordinary	-767
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,948	Ordinary	36,948
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.63	12,159	Ordinary	12,159
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.63	10,273	Ordinary	10,273
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.63	1,477	Ordinary	1,477
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.98	49,578	Ordinary	49,578
06/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.34	946	Ordinary	946
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,948	Ordinary	-36,948
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.98	94,533	Ordinary	94,533
07/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.33	1,260	Ordinary	1,260
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	1,272	Ordinary	1,272
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	7,429	Ordinary	7,429
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	1,791	Ordinary	1,791
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,623	Ordinary	114,623
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	5,480	Ordinary	5,480
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	6,211	Ordinary	6,211
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	2,046	Ordinary	2,046
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.38	26,537	Ordinary	26,537
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.38	2,078	Ordinary	2,078
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	9,343	Ordinary	9,343
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.33	6,299	Ordinary	6,299
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	53,384	Ordinary	53,384
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.29	4,885	Ordinary	4,885
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.39	1,708	Ordinary	1,708
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,031	Ordinary	44,031
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.34	1,126	Ordinary	1,126
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.71	1,389	Ordinary	1,389
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.94	1,391	Ordinary	1,391
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,653	Ordinary	-1,653
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,653	Ordinary	1,653
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.76	194,835	Ordinary	194,835
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.90	5,910	Ordinary	5,910
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.90	8,869	Ordinary	8,869
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.65	3,346	Ordinary	3,346
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	9,170	Ordinary	9,170
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.75	-1,636	Ordinary	-1,636
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.75	-118,864	Ordinary	-118,864
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	7,429	Ordinary	7,429
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.75	913	Ordinary	913
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.70	1,221	Ordinary	1,221
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,000	Ordinary	155,000
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.75	3,855	Ordinary	3,855
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.47	5,851	Ordinary	5,851
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,376	Ordinary	11,376
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,518	Ordinary	1,518

14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.50	3,095	Ordinary	3,095
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.37	-7,429	Ordinary	-7,429
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	3,798	Ordinary	3,798
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.38	8,667	Ordinary	8,667
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,059	Ordinary	-482,059
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,000	Ordinary	-155,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,376	Ordinary	11,376
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,518	Ordinary	1,518
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.71	745	Ordinary	745
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.37	3,598	Ordinary	3,598
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,894	Ordinary	12,894
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.37	276,242	Ordinary	276,242
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.73	-153,924	Ordinary	-153,924
16/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.89	-750	Ordinary	-750
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.50	2,305	Ordinary	2,305
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.35	731	Ordinary	731
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.99	-27,054	Ordinary	-27,054
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.99	5,248	Ordinary	5,248
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,764	Ordinary	-3,764
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,764	Ordinary	3,764
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.76	2,436	Ordinary	2,436
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,450	Ordinary	26,450
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,596	Ordinary	11,596
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,605	Ordinary	145,605
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,844	Ordinary	27,844
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,683	Ordinary	13,683
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,912,406	Ordinary	1,912,406
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,089	Ordinary	5,089
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,921	Ordinary	5,921
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,773	Ordinary	262,773
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,761	Ordinary	108,761
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,872	Ordinary	9,872
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.84	101	Ordinary	101
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.76	-5,960	Ordinary	-5,960
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.76	-26,978	Ordinary	-26,978
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.76	-2,436	Ordinary	-2,436
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.76	-8,178	Ordinary	-8,178
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.76	26,978	Ordinary	26,978
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.93	-1,831	Ordinary	-1,831
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.93	1,107	Ordinary	1,107
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.93	8,338	Ordinary	8,338
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,309	Ordinary	-124,309
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,031	Ordinary	-44,031
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,430	Ordinary	-335,430
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,117	Ordinary	-26,117
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,016,800	Ordinary	-2,016,800
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,940	Ordinary	-4,940
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,987	Ordinary	-16,987
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,417	Ordinary	-5,417
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.61	1,054	Ordinary	1,054
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.93	525	Ordinary	525
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	33.93	-1,107	Ordinary	-1,107
23/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.59	1,631	Ordinary	1,631
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.17	7,872	Ordinary	7,872
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.17	-7,429	Ordinary	-7,429
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.17	-17,455	Ordinary	-17,455
23/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.17	-8,126	Ordinary	-8,126
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.17	8,126	Ordinary	8,126
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.17	17,455	Ordinary	17,455
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.17	14,802	Ordinary	14,802
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.17	420	Ordinary	420
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,000	Ordinary	34,000

24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.67	28	Ordinary	28
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.67	56	Ordinary	56
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.67	5,985	Ordinary	5,985
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.45	-3,157	Ordinary	-3,157
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.45	-1,435	Ordinary	-1,435
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,487	Ordinary	30,487
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.26	24,797	Ordinary	24,797
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,487	Ordinary	30,487
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.32	88,393	Ordinary	88,393
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.26	-11,048	Ordinary	-11,048
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.09	-35,769	Ordinary	-35,769
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.08	10,496	Ordinary	10,496
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.08	-14,858	Ordinary	-14,858
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.08	-2,465	Ordinary	-2,465
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,596	Ordinary	-11,596
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,768	Ordinary	-84,768
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,749	Ordinary	24,749
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,844	Ordinary	-27,844
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,639	Ordinary	-163,639
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,921	Ordinary	-5,921
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,232	Ordinary	-106,232
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,487	Ordinary	30,487
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,862	Ordinary	62,862
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.08	152	Ordinary	152
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.08	84	Ordinary	84
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,862	Ordinary	62,862
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.08	121,615	Ordinary	121,615
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.08	848	Ordinary	848
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.08	2,465	Ordinary	2,465
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.15	1,914	Ordinary	1,914
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.14	-156	Ordinary	-156
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,487	Ordinary	30,487
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,487	Ordinary	30,487
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,487	Ordinary	30,487
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.14	-49	Ordinary	-49
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,487	Ordinary	30,487
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.99	182,423	Ordinary	182,423
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.52	1,276	Ordinary	1,276
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.52	1,214	Ordinary	1,214
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.52	895	Ordinary	895
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	898	Ordinary	898
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.52	53,609	Ordinary	53,609
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.52	48,321	Ordinary	48,321
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-1,305	Ordinary	-1,305
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-1,673	Ordinary	-1,673
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-14,588	Ordinary	-14,588
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-2,346	Ordinary	-2,346
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-7,558	Ordinary	-7,558
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-53,609	Ordinary	-53,609
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-3,338	Ordinary	-3,338
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-1,912	Ordinary	-1,912
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-346,580	Ordinary	-346,580
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-18,526	Ordinary	-18,526
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-8,053	Ordinary	-8,053
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-2,213	Ordinary	-2,213
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	3,338	Ordinary	3,338
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	3,009	Ordinary	3,009
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.60	-37,817	Ordinary	-37,817
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.52	5,792	Ordinary	5,792
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	559	Ordinary	559
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	188	Ordinary	188

31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.52	-32,566	Ordinary	-32,566
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	3,468	Ordinary	3,468
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	3,126	Ordinary	3,126
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	1,240	Ordinary	1,240
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.52	2,824	Ordinary	2,824
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.52	7,429	Ordinary	7,429
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.52	584	Ordinary	584
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.52	41	Ordinary	41
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.52	1,305	Ordinary	1,305
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.52	1,177	Ordinary	1,177
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	6,249	Ordinary	6,249
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	5,633	Ordinary	5,633
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	4,784	Ordinary	4,784
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	4,313	Ordinary	4,313
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.52	1,673	Ordinary	1,673
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.52	1,508	Ordinary	1,508
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,749	Ordinary	-24,749
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,487	Ordinary	30,487
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.52	24,976	Ordinary	24,976
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.52	22,513	Ordinary	22,513
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.52	-504	Ordinary	-504
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.52	7,258	Ordinary	7,258
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.52	8,053	Ordinary	8,053
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	2,482	Ordinary	2,482
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	2,238	Ordinary	2,238
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.52	-1,151	Ordinary	-1,151
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.52	185	Ordinary	185
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.52	-7,833	Ordinary	-7,833
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.52	-284	Ordinary	-284
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.52	-355	Ordinary	-355
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.52	58	Ordinary	58
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.52	20,873	Ordinary	20,873
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	4,336	Ordinary	4,336
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	3,908	Ordinary	3,908
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.52	-1,918	Ordinary	-1,918
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	2,346	Ordinary	2,346
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	2,115	Ordinary	2,115
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,487	Ordinary	-30,487
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.52	-4,336	Ordinary	-4,336
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.52	-3,468	Ordinary	-3,468
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.52	-24,976	Ordinary	-24,976
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.52	-3,221	Ordinary	-3,221
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.52	-4,588	Ordinary	-4,588
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	7,558	Ordinary	7,558
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	6,812	Ordinary	6,812
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.54	312,396	Ordinary	312,396
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.52	346,580	Ordinary	346,580
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	780	Ordinary	780
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	1,444	Ordinary	1,444
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	1,718	Ordinary	1,718
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.52	838	Ordinary	838
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	685	Ordinary	685
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.52	-1,131	Ordinary	-1,131
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.52	-7,308	Ordinary	-7,308
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.52	14,583	Ordinary	14,583
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.52	636	Ordinary	636
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	14,588	Ordinary	14,588
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.52	7,926	Ordinary	7,926
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.52	-36,302	Ordinary	-36,302
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	3,221	Ordinary	3,221

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	2,903	Ordinary	2,903
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	1,151	Ordinary	1,151
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	18,526	Ordinary	18,526
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	4,588	Ordinary	4,588
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	21,871	Ordinary	21,871
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	1,912	Ordinary	1,912
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	1,723	Ordinary	1,723
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.52	-960	Ordinary	-960
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.52	36,302	Ordinary	36,302
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.52	-2,482	Ordinary	-2,482
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.52	-1,444	Ordinary	-1,444
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.52	-4,784	Ordinary	-4,784
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.52	-6,249	Ordinary	-6,249
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.14	-7,429	Ordinary	-7,429
03/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.79	1,323	Ordinary	1,323
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,430	Ordinary	335,430
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,372	Ordinary	64,372
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,117	Ordinary	26,117
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,004	Ordinary	507,004
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,117	Ordinary	91,117
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,904	Ordinary	70,904
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,940	Ordinary	4,940
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,893	Ordinary	27,893
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,980	Ordinary	49,980
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,093	Ordinary	37,093
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,150	Ordinary	45,150
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,974	Ordinary	60,974
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,487	Ordinary	30,487
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.79	2,963	Ordinary	2,963
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.14	4,664	Ordinary	4,664
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.33	11,808	Ordinary	11,808
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,974	Ordinary	60,974
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.36	164,744	Ordinary	164,744
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.33	-1,346	Ordinary	-1,346
05/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.86	837	Ordinary	837
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.86	3,724	Ordinary	3,724
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,547	Ordinary	-201,547
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,372	Ordinary	-64,372
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-907,004	Ordinary	-907,004
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,117	Ordinary	-91,117
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,904	Ordinary	-70,904
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,940	Ordinary	-4,940
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,893	Ordinary	-27,893
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,974	Ordinary	-60,974
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,980	Ordinary	-49,980
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,093	Ordinary	-37,093
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,150	Ordinary	-45,150
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,974	Ordinary	-60,974
05/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.75	10,239	Ordinary	10,239
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,974	Ordinary	-60,974
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,974	Ordinary	-60,974
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.86	758,177	Ordinary	758,177
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.08	3,388	Ordinary	3,388
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.08	1,494	Ordinary	1,494
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.08	-3,388	Ordinary	-3,388
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.08	-1,291	Ordinary	-1,291
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,000	Ordinary	93,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,538	Ordinary	-20,538
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,488	Ordinary	-6,488
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,461	Ordinary	-3,461
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,488	Ordinary	-6,488
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,461	Ordinary	-3,461

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,538	Ordinary	-20,538
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	35.08	1,794	Ordinary	1,794
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.08	6,168	Ordinary	6,168
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.39	14,469	Ordinary	14,469
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.08	-71,839	Ordinary	-71,839
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.31	385,186	Ordinary	385,186
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.31	465,453	Ordinary	465,453
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,000	Ordinary	260,000
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.31	-918	Ordinary	-918
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,300	Ordinary	15,300
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.31	-208	Ordinary	-208
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.71	-20,709	Ordinary	-20,709
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.73	7,866	Ordinary	7,866
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.73	18,354	Ordinary	18,354
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.73	9,634	Ordinary	9,634
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.73	-2,982	Ordinary	-2,982
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,000	Ordinary	173,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,910	Ordinary	84,910
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,131	Ordinary	13,131
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,290,816	Ordinary	2,290,816
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,144	Ordinary	23,144
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,999	Ordinary	42,999
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.51	960	Ordinary	960
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.73	-19,658	Ordinary	-19,658
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.73	-12,689	Ordinary	-12,689
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.73	745,799	Ordinary	745,799
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.73	2,982	Ordinary	2,982
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.73	19,658	Ordinary	19,658
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.73	2,892	Ordinary	2,892
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.71	-2,913	Ordinary	-2,913
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,816	Ordinary	-161,816
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,300	Ordinary	-15,300
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,381	Ordinary	-45,381
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.72	1,183	Ordinary	1,183
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.72	72,976	Ordinary	72,976
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.72	-7,055	Ordinary	-7,055
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.72	140	Ordinary	140
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,381	Ordinary	-45,381
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.75	-19,348	Ordinary	-19,348
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.53	10,488	Ordinary	10,488
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.53	22,287	Ordinary	22,287
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,183	Ordinary	-189,183
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,849	Ordinary	96,849
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,479	Ordinary	95,479
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,466	Ordinary	255,466
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,109	Ordinary	15,109
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,626	Ordinary	44,626
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-881,447	Ordinary	-881,447
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,550	Ordinary	56,550
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,428	Ordinary	46,428
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,940	Ordinary	120,940
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.53	-2,119	Ordinary	-2,119
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.53	7,710	Ordinary	7,710
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.20	2,484	Ordinary	2,484
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.53	7,890	Ordinary	7,890
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.53	759,756	Ordinary	759,756
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.53	212	Ordinary	212
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.53	1,908	Ordinary	1,908
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.77	-1,423	Ordinary	-1,423
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.77	18,368	Ordinary	18,368

14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.77	14,858	Ordinary	14,858
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,748	Ordinary	-118,748
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,485	Ordinary	4,485
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,485	Ordinary	-4,485
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.77	-220	Ordinary	-220
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.77	-104	Ordinary	-104
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.77	12,909	Ordinary	12,909
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.77	-4,722	Ordinary	-4,722
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.77	-482	Ordinary	-482
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.33	10,496	Ordinary	10,496
17/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.33	2,371	Ordinary	2,371
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,253	Ordinary	-56,253
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,449	Ordinary	-10,449
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,453	Ordinary	228,453
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	649	Ordinary	649
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,921	Ordinary	5,921
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649	Ordinary	-649
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,452	Ordinary	-6,452
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,452	Ordinary	-6,452
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,449	Ordinary	-10,449
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,901	Ordinary	-16,901
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.33	512	Ordinary	512
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	424	Ordinary	424
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.33	46,917	Ordinary	46,917
18/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.67	-1,300	Ordinary	-1,300
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,849	Ordinary	-96,849
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,389	Ordinary	-180,389
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,466	Ordinary	-255,466
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,889	Ordinary	-28,889
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,626	Ordinary	-44,626
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,409,369	Ordinary	-1,409,369
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,550	Ordinary	-56,550
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,428	Ordinary	-46,428
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,144	Ordinary	-23,144
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,290	Ordinary	-163,290
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.60	779	Ordinary	779
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.67	4,644	Ordinary	4,644
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.67	-2,366	Ordinary	-2,366
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.76	-715	Ordinary	-715
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.43	7,429	Ordinary	7,429
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,400	Ordinary	56,400
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.43	48,341	Ordinary	48,341
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.54	46,645	Ordinary	46,645
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,453	Ordinary	-228,453
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,921	Ordinary	-5,921
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-915	Ordinary	-915
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411	Ordinary	-411
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-411	Ordinary	-411
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915	Ordinary	-915
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.54	-37	Ordinary	-37
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,326	Ordinary	-1,326
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.54	-5,431	Ordinary	-5,431
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.54	-14,560	Ordinary	-14,560
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.54	2,332	Ordinary	2,332
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.54	-363	Ordinary	-363
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.88	9,011	Ordinary	9,011
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.88	29,026	Ordinary	29,026
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.88	-291,450	Ordinary	-291,450
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.88	-12,457	Ordinary	-12,457
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.88	-12,386	Ordinary	-12,386
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.88	-1,833	Ordinary	-1,833

21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.88	-9,011	Ordinary	-9,011
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.88	-2,789	Ordinary	-2,789
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.88	-20,675	Ordinary	-20,675
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,832	Ordinary	-13,832
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,832	Ordinary	13,832
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	618	Ordinary	618
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	65,603	Ordinary	65,603
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	20,366	Ordinary	20,366
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	6,188	Ordinary	6,188
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.88	-3,914	Ordinary	-3,914
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.88	1,662	Ordinary	1,662
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.88	5,352	Ordinary	5,352
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.88	7,866	Ordinary	7,866
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.88	1,833	Ordinary	1,833
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.88	5,905	Ordinary	5,905
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.68	1,155	Ordinary	1,155
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.88	-5,099	Ordinary	-5,099
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.88	-20,132	Ordinary	-20,132
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.88	-2,190	Ordinary	-2,190
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.88	-1,662	Ordinary	-1,662
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.88	-20,366	Ordinary	-20,366
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	1,130	Ordinary	1,130
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	227,903	Ordinary	227,903
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	12,386	Ordinary	12,386
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	12,457	Ordinary	12,457
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	5,099	Ordinary	5,099
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	20,132	Ordinary	20,132
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	20,675	Ordinary	20,675
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	6,743,687	Ordinary	6,743,687
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.88	-6,743,687	Ordinary	-6,743,687
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.88	-1,686	Ordinary	-1,686
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.88	-384	Ordinary	-384
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	35.69	1,175	Ordinary	1,175
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.88	-900	Ordinary	-900
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	5,431	Ordinary	5,431
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	1,686	Ordinary	1,686
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.88	-6,206	Ordinary	-6,206
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	66,628	Ordinary	66,628
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	18,494	Ordinary	18,494
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.88	2,190	Ordinary	2,190
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.88	-868	Ordinary	-868
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.88	-18,494	Ordinary	-18,494
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.68	5,588	Ordinary	5,588
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.88	-35,051	Ordinary	-35,051
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.88	-100,873	Ordinary	-100,873
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.18	-4,896	Ordinary	-4,896
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,934	Ordinary	142,934
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,000	Ordinary	-34,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,732	Ordinary	254,732
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,760	Ordinary	172,760
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,560	Ordinary	12,560
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,600	Ordinary	-22,600
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,704	Ordinary	75,704
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,940	Ordinary	4,940
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,008	Ordinary	2,008
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,434	Ordinary	-2,434
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,223	Ordinary	16,223
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,992	Ordinary	43,992
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,879	Ordinary	28,879

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,174	Ordinary	-5,174
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,174	Ordinary	-5,174
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,434	Ordinary	-2,434
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,481	Ordinary	-17,481
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,600	Ordinary	-22,600
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,689	Ordinary	-47,689
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.18	1,802	Ordinary	1,802
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,732	Ordinary	-254,732
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,780	Ordinary	-17,780
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227	Ordinary	227
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227	Ordinary	-227
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227	Ordinary	-227
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227	Ordinary	227
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.44	692	Ordinary	692
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.50	601	Ordinary	601
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.50	4,235	Ordinary	4,235
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.50	674	Ordinary	674
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.83	-20,772	Ordinary	-20,772
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.78	8,111	Ordinary	8,111
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.78	-7,884	Ordinary	-7,884
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.78	14,848	Ordinary	14,848
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.78	-13,516	Ordinary	-13,516
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.78	1,640	Ordinary	1,640
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,962	Ordinary	27,962
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,142	Ordinary	27,142
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,856,973	Ordinary	1,856,973
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,844	Ordinary	16,844
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296	Ordinary	-296
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,768	Ordinary	18,768
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,144	Ordinary	23,144
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,167	Ordinary	29,167
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.78	-5,500	Ordinary	-5,500
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.78	-1,640	Ordinary	-1,640
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.78	-7,291	Ordinary	-7,291
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.78	-986	Ordinary	-986
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.78	2,223	Ordinary	2,223
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.78	667	Ordinary	667
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.78	7,291	Ordinary	7,291
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.78	172,271	Ordinary	172,271
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.78	5,500	Ordinary	5,500
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.48	874	Ordinary	874
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	n/a	-5,411	Ordinary	-5,411
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.30	5,738	Ordinary	5,738
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.30	703	Ordinary	703
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.48	-8,639	Ordinary	-8,639
27/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.48	790	Ordinary	790
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.76	-77,912	Ordinary	-77,912
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.97	3,104	Ordinary	3,104
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.77	425	Ordinary	425
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,596	Ordinary	11,596
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,611	Ordinary	124,611
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,882	Ordinary	66,882
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,921	Ordinary	5,921
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,913	Ordinary	73,913
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.75	-13,478	Ordinary	-13,478
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.75	-12,523	Ordinary	-12,523
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.75	-269	Ordinary	-269
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.77	3,099	Ordinary	3,099
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.75	-12,766	Ordinary	-12,766
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.75	-212	Ordinary	-212
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.75	168,458	Ordinary	168,458

28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.75	5,053	Ordinary	5,053
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.75	-949	Ordinary	-949
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.75	-8,904	Ordinary	-8,904
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.75	1,696	Ordinary	1,696
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.75	38,703	Ordinary	38,703
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.75	12,523	Ordinary	12,523
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.75	194,143	Ordinary	194,143
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.75	13,478	Ordinary	13,478
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.75	208,938	Ordinary	208,938
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.80	-10,679	Ordinary	-10,679
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.80	4,653	Ordinary	4,653
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.01	1,870	Ordinary	1,870
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,188	Ordinary	19,188
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,268	Ordinary	47,268
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,457	Ordinary	7,457
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.80	717	Ordinary	717
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.01	6,639	Ordinary	6,639
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.80	1,601	Ordinary	1,601
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,913	Ordinary	73,913
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.01	883	Ordinary	883
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.01	1,484	Ordinary	1,484
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.59	6,804	Ordinary	6,804
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.29	-51,810	Ordinary	-51,810
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.29	-71,120	Ordinary	-71,120
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,276	Ordinary	1,276
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.29	1,914	Ordinary	1,914
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.29	-7,423	Ordinary	-7,423
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,758	Ordinary	-42,758
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	404	Ordinary	404
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,913	Ordinary	73,913
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.29	712	Ordinary	712
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.29	40,851	Ordinary	40,851
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.29	10,693	Ordinary	10,693
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.29	2,655	Ordinary	2,655
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.25	6,105	Ordinary	6,105
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.37	-2,154	Ordinary	-2,154
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.64	-22,219	Ordinary	-22,219
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,165	Ordinary	-2,165
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,882	Ordinary	-66,882
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	618	Ordinary	618
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	938	Ordinary	938
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,913	Ordinary	-73,913
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,556	Ordinary	-1,556
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.64	6,939	Ordinary	6,939
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,188	Ordinary	-19,188
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,268	Ordinary	-47,268
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,913	Ordinary	73,913
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,457	Ordinary	-7,457
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.38	3,152	Ordinary	3,152
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.43	7,932	Ordinary	7,932
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,596	Ordinary	-11,596
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,086	Ordinary	-108,086
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,962	Ordinary	-27,962
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,142	Ordinary	-27,142
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,856,973	Ordinary	-1,856,973
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,844	Ordinary	-16,844
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,921	Ordinary	-5,921
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,768	Ordinary	-18,768
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,144	Ordinary	-23,144

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,167	Ordinary	-29,167
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.43	5,140	Ordinary	5,140
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.43	1,574	Ordinary	1,574
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.43	530	Ordinary	530
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.43	1,484	Ordinary	1,484
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.89	-1,620	Ordinary	-1,620
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.89	14,846	Ordinary	14,846
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,610	Ordinary	-8,610
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	9,855	Ordinary	9,855
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	1,272	Ordinary	1,272
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.42	3,770	Ordinary	3,770
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.89	5,937	Ordinary	5,937
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.88	7,423	Ordinary	7,423
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,317	Ordinary	-1,317
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	2,537	Ordinary	2,537
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	3,383	Ordinary	3,383
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	2,812	Ordinary	2,812
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.06	16,732	Ordinary	16,732
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.06	-14,846	Ordinary	-14,846
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,265	Ordinary	2,265
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,391	Ordinary	2,391
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.66	1,541	Ordinary	1,541
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.06	5,397	Ordinary	5,397
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	30,278	Ordinary	30,278
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.06	848	Ordinary	848
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.06	-2,701	Ordinary	-2,701
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,162	Ordinary	2,162
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,391	Ordinary	2,391
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,265	Ordinary	2,265
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.46	2,246	Ordinary	2,246
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.46	7,239	Ordinary	7,239
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.46	419	Ordinary	419
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,656	Ordinary	4,656
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.46	-7,549	Ordinary	-7,549
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.46	-2,246	Ordinary	-2,246
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.46	-5,036	Ordinary	-5,036
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.46	5,036	Ordinary	5,036
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.46	24,334	Ordinary	24,334
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.46	7,549	Ordinary	7,549
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.57	14,846	Ordinary	14,846
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.57	-14,846	Ordinary	-14,846
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.57	-2,630	Ordinary	-2,630
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.74	240	Ordinary	240
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.70	-1,620	Ordinary	-1,620
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,162	Ordinary	-2,162
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.70	12,474	Ordinary	12,474
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.70	366	Ordinary	366
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,934	Ordinary	-142,934
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,643	Ordinary	-306,643
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,560	Ordinary	-12,560
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,117	Ordinary	-26,117
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,704	Ordinary	-75,704
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,940	Ordinary	-4,940
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,008	Ordinary	-2,008
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,223	Ordinary	-16,223
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,992	Ordinary	-43,992
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,879	Ordinary	-28,879
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.87	12,844	Ordinary	12,844
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.25	-12,310	Ordinary	-12,310
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.09	5,536	Ordinary	5,536
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,300	Ordinary	-51,300

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,935	Ordinary	-30,935
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,442	Ordinary	-1,442
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,959	Ordinary	-75,959
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-938	Ordinary	-938
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,678	Ordinary	9,678
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.67	-6,040	Ordinary	-6,040
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.67	-1	Ordinary	-1
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.67	4,475	Ordinary	4,475
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.67	6,650	Ordinary	6,650
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.67	1,613	Ordinary	1,613
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.67	6,040	Ordinary	6,040
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.67	11,373	Ordinary	11,373
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.67	3,443	Ordinary	3,443
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.67	5,117	Ordinary	5,117
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.67	14,342	Ordinary	14,342
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.67	-1,613	Ordinary	-1,613
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.67	-4,475	Ordinary	-4,475
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.67	-3,443	Ordinary	-3,443
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.67	-14,342	Ordinary	-14,342
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.17	20,651	Ordinary	20,651
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.17	13,060	Ordinary	13,060
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.17	15,123	Ordinary	15,123
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.17	5,351,278	Ordinary	5,351,278
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.17	1,060	Ordinary	1,060
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.17	-5,351,278	Ordinary	-5,351,278
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	10,682	Ordinary	10,682
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	36.92	325	Ordinary	325
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.54	887	Ordinary	887
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.10	-45	Ordinary	-45
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.92	307	Ordinary	307
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.10	1,272	Ordinary	1,272
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.35	-13,100	Ordinary	-13,100
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382,000	Ordinary	382,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,450	Ordinary	-128,450
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,550	Ordinary	-21,550
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.35	-1,055	Ordinary	-1,055
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.08	400	Ordinary	400
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,783	Ordinary	230,783
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227	Ordinary	-227
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,667	Ordinary	-12,667
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,667	Ordinary	-12,667
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227	Ordinary	-227
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	12,082	Ordinary	12,082
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-22,975	Ordinary	-22,975
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,894	Ordinary	-12,894
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.25	-14,846	Ordinary	-14,846
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.25	7,423	Ordinary	7,423
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.85	795	Ordinary	795
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.25	5,855	Ordinary	5,855
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.25	20,735	Ordinary	20,735
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.25	-1,030	Ordinary	-1,030
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.15	-5,170	Ordinary	-5,170
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.15	10,913	Ordinary	10,913
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.15	7,162	Ordinary	7,162
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,863	Ordinary	-3,863
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,265	Ordinary	-2,265
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175	Ordinary	-175
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,391	Ordinary	-2,391

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,376	Ordinary	-11,376
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,846	Ordinary	-3,846
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,886	Ordinary	-22,886
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,863	Ordinary	-3,863
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,376	Ordinary	-11,376
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,864	Ordinary	-5,864
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,391	Ordinary	-2,391
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,832	Ordinary	-1,832
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,014	Ordinary	-2,014
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,022	Ordinary	-17,022
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,265	Ordinary	-2,265
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175	Ordinary	-175
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,802	Ordinary	-46,802
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.15	789	Ordinary	789
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.15	1,202	Ordinary	1,202
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.15	636	Ordinary	636
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.15	8,509	Ordinary	8,509
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.15	-1,202	Ordinary	-1,202
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.15	-10,913	Ordinary	-10,913
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.15	-8,509	Ordinary	-8,509
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,265	Ordinary	2,265
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,403	Ordinary	124,403
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,004	Ordinary	3,004
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,344	Ordinary	259,344
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.52	7,259	Ordinary	7,259
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.52	22,502	Ordinary	22,502
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.52	8,147	Ordinary	8,147
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.52	848	Ordinary	848
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.52	3,114	Ordinary	3,114
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.23	1,237	Ordinary	1,237
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,004	Ordinary	3,004
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,265	Ordinary	2,265
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,403	Ordinary	124,403
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.23	-1,237	Ordinary	-1,237
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.23	-8,463	Ordinary	-8,463
29/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.23	-444	Ordinary	-444
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.23	15	Ordinary	15
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,344	Ordinary	259,344
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,672	Ordinary	129,672
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.23	530	Ordinary	530
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.98	213,143	Ordinary	213,143
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	7,423	Ordinary	7,423
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	14,846	Ordinary	14,846
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.05	-8,946	Ordinary	-8,946
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,672	Ordinary	-129,672
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.05	460	Ordinary	460
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,672	Ordinary	-129,672
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	212	Ordinary	212
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.05	8,946	Ordinary	8,946
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.10	-981	Ordinary	-981
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.12	64,462	Ordinary	64,462
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.11	895	Ordinary	895
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.10	-5,284	Ordinary	-5,284
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.10	-3,791	Ordinary	-3,791
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.10	-6,437	Ordinary	-6,437
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,265	Ordinary	-2,265
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,403	Ordinary	-124,403
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,004	Ordinary	-3,004
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,004	Ordinary	-3,004
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,265	Ordinary	-2,265
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,403	Ordinary	-124,403

31/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.11	1,544	Ordinary	1,544
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.11	72,865	Ordinary	72,865
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.10	6,437	Ordinary	6,437
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.10	-88	Ordinary	-88
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	5,284	Ordinary	5,284
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	3,791	Ordinary	3,791
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.11	90,925	Ordinary	90,925
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.10	-6,186	Ordinary	-6,186
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	530	Ordinary	530
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	848	Ordinary	848
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.10	636	Ordinary	636
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.10	-17,358	Ordinary	-17,358
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.44	14,846	Ordinary	14,846
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612,783	Ordinary	-612,783
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,344	Ordinary	259,344
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.24	794	Ordinary	794
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.44	7,723	Ordinary	7,723
01/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.85	26,588	Ordinary	26,588
01/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.85	-19,673	Ordinary	-19,673
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.58	1,637	Ordinary	1,637
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.58	37,387	Ordinary	37,387
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.58	-1,130	Ordinary	-1,130
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.58	-1,637	Ordinary	-1,637
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.58	1,294	Ordinary	1,294
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.55	2,866	Ordinary	2,866
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.55	-331	Ordinary	-331
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.58	1,130	Ordinary	1,130
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.12	6,550	Ordinary	6,550
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.71	710	Ordinary	710
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.71	6,142	Ordinary	6,142
05/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.71	-11,737	Ordinary	-11,737
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.14	1,325	Ordinary	1,325
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.71	14,006	Ordinary	14,006
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.98	3,985	Ordinary	3,985
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.84	-2,504	Ordinary	-2,504
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.05	1,620	Ordinary	1,620
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.05	-7,424	Ordinary	-7,424
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.05	6,066	Ordinary	6,066
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.05	226	Ordinary	226
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.05	424	Ordinary	424
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.05	742	Ordinary	742
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.05	64	Ordinary	64
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.33	1,191	Ordinary	1,191
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.33	6,550	Ordinary	6,550
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.33	-347,006	Ordinary	-347,006
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.80	-169	Ordinary	-169
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.33	221	Ordinary	221
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.33	1,994	Ordinary	1,994
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.33	-1,612	Ordinary	-1,612
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.33	424	Ordinary	424
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.33	-10,797	Ordinary	-10,797
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.33	-1,994	Ordinary	-1,994
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.33	10,797	Ordinary	10,797
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.88	2,922	Ordinary	2,922
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.37	23,648	Ordinary	23,648
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.37	-52	Ordinary	-52
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.37	130,721	Ordinary	130,721
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.37	-350,000	Ordinary	-350,000
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.37	-732	Ordinary	-732

09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.37	1,060	Ordinary	1,060
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.37	-3,004	Ordinary	-3,004
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.80	7,424	Ordinary	7,424
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,089	Ordinary	-5,089
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,456	Ordinary	-244,456
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,529	Ordinary	-2,529
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,872	Ordinary	-9,872
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,837	Ordinary	-60,837
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,859	Ordinary	-12,859
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,358	Ordinary	-194,358
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.80	-1,020	Ordinary	-1,020
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.80	-300,000	Ordinary	-300,000
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.84	-820	Ordinary	-820
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.11	7,860	Ordinary	7,860
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.11	7,860	Ordinary	7,860
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.22	22,005	Ordinary	22,005
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.11	-1,020	Ordinary	-1,020
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.25	9,082	Ordinary	9,082
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.11	636	Ordinary	636
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.16	13,100	Ordinary	13,100
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.16	34,060	Ordinary	34,060
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.16	-714	Ordinary	-714
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.16	2,611	Ordinary	2,611
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.16	4,851	Ordinary	4,851
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.16	7,314	Ordinary	7,314
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.71	7,860	Ordinary	7,860
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.71	2,871	Ordinary	2,871
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.71	530	Ordinary	530
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.71	-2,871	Ordinary	-2,871
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.33	-14,848	Ordinary	-14,848
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.33	1,101	Ordinary	1,101
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,265	Ordinary	2,265
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,941	Ordinary	10,941
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,000	Ordinary	365,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,004	Ordinary	3,004
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,349	Ordinary	3,349
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.89	-1,535	Ordinary	-1,535
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.89	1,272	Ordinary	1,272
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,362	Ordinary	-13,362
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,908	Ordinary	26,908
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,197	Ordinary	-6,197
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	1,100	Ordinary	1,100
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,197	Ordinary	-6,197
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,004	Ordinary	3,004
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,349	Ordinary	3,349
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,362	Ordinary	-13,362
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,265	Ordinary	2,265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,941	Ordinary	10,941
20/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.41	-96	Ordinary	-96
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.41	742	Ordinary	742
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.20	2,920	Ordinary	2,920
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.20	14,869	Ordinary	14,869
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,349	Ordinary	-7,349
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,349	Ordinary	-7,349
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,908	Ordinary	26,908
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.20	-2,920	Ordinary	-2,920
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.20	-17,906	Ordinary	-17,906
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.20	-156	Ordinary	-156
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,559	Ordinary	19,559
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.20	208,388	Ordinary	208,388
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.20	17,906	Ordinary	17,906

21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.20	23,023	Ordinary	23,023
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.20	-23,023	Ordinary	-23,023
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.60	2,015	Ordinary	2,015
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	589	Ordinary	589
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,000	Ordinary	-365,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,969	Ordinary	97,969
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,664	Ordinary	145,664
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,442	Ordinary	1,442
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.56	1,730	Ordinary	1,730
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,148	Ordinary	2,148
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,119	Ordinary	9,119
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,110	Ordinary	206,110
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290	Ordinary	-290
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,248	Ordinary	-59,248
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,859	Ordinary	-18,859
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258	Ordinary	-258
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,546	Ordinary	34,546
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,908	Ordinary	-26,908
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,384	Ordinary	6,384
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,859	Ordinary	12,859
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,065	Ordinary	53,065
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,704	Ordinary	75,704
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,514	Ordinary	-5,514
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,327	Ordinary	-1,327
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,487	Ordinary	-30,487
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,248	Ordinary	-59,248
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290	Ordinary	-290
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,514	Ordinary	-5,514
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,532	Ordinary	-17,532
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258	Ordinary	-258
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,756	Ordinary	118,756
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.97	793	Ordinary	793
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.40	-3,343	Ordinary	-3,343
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.40	201,922	Ordinary	201,922
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.79	15,621	Ordinary	15,621
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.79	-960	Ordinary	-960
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.27	1,358	Ordinary	1,358
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.27	-14,848	Ordinary	-14,848
28/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.27	-96,142	Ordinary	-96,142
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.27	309	Ordinary	309
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.79	-15,621	Ordinary	-15,621
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.11	-1,627	Ordinary	-1,627
29/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.11	920	Ordinary	920
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.11	-630	Ordinary	-630
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.40	2,904	Ordinary	2,904
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.40	9,088	Ordinary	9,088
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.40	24,685	Ordinary	24,685
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.40	35,996	Ordinary	35,996
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.40	11,472	Ordinary	11,472
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	3,409	Ordinary	3,409
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	2,602	Ordinary	2,602
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	7,069	Ordinary	7,069
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	4,331	Ordinary	4,331
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	11,765	Ordinary	11,765
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.28	-1,520	Ordinary	-1,520
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,172	Ordinary	124,172
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,305	Ordinary	74,305
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,859	Ordinary	18,859
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,908	Ordinary	26,908

30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.40	1,515	Ordinary	1,515
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	33,966	Ordinary	33,966
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	12,505	Ordinary	12,505
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	6,651	Ordinary	6,651
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	2,449	Ordinary	2,449
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	6,135	Ordinary	6,135
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	16,664	Ordinary	16,664
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.40	248	Ordinary	248
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.28	1,290	Ordinary	1,290
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-5	Ordinary	-5
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.40	1,053	Ordinary	1,053
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	971	Ordinary	971
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.40	853	Ordinary	853
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	399	Ordinary	399
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	910	Ordinary	910
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.40	550	Ordinary	550
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	95,770	Ordinary	95,770
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	35,261	Ordinary	35,261
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.40	-1,930	Ordinary	-1,930
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-6,135	Ordinary	-6,135
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-1,873	Ordinary	-1,873
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-8,885	Ordinary	-8,885
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-35,261	Ordinary	-35,261
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-12,505	Ordinary	-12,505
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-2,602	Ordinary	-2,602
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-2,449	Ordinary	-2,449
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-9,088	Ordinary	-9,088
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-4,331	Ordinary	-4,331
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.40	-1,962	Ordinary	-1,962
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	8,885	Ordinary	8,885
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	24,131	Ordinary	24,131
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.40	1,873	Ordinary	1,873
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.33	15,206	Ordinary	15,206
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.98	1,145	Ordinary	1,145
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,800	Ordinary	67,800
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,836	Ordinary	269,836
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,664	Ordinary	-145,664
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.98	777	Ordinary	777
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,172	Ordinary	124,172
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.07	925	Ordinary	925
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.07	33,775	Ordinary	33,775
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.07	-3,337	Ordinary	-3,337
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.07	-97	Ordinary	-97
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.07	-925	Ordinary	-925
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.07	-4,705	Ordinary	-4,705
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.07	2,171	Ordinary	2,171
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,836	Ordinary	-269,836
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,327	Ordinary	1,327
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,305	Ordinary	74,305
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,532	Ordinary	17,532
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,572	Ordinary	172,572
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.07	3,655	Ordinary	3,655
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,172	Ordinary	124,172
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.07	698	Ordinary	698
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.04	293,634	Ordinary	293,634
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.67	-29,340	Ordinary	-29,340
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.67	-367	Ordinary	-367
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.67	1,908	Ordinary	1,908
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	2,019	Ordinary	2,019
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.19	-1,632	Ordinary	-1,632

05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.19	-14,848	Ordinary	-14,848
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,305	Ordinary	-74,305
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,859	Ordinary	-18,859
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,908	Ordinary	-26,908
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,327	Ordinary	-1,327
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,305	Ordinary	-74,305
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,532	Ordinary	-17,532
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,908	Ordinary	-26,908
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	785	Ordinary	785
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.19	618	Ordinary	618
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,172	Ordinary	-124,172
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,172	Ordinary	-124,172
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.19	-1,049	Ordinary	-1,049
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.19	2,014	Ordinary	2,014
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.20	2,356	Ordinary	2,356
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.20	9,247	Ordinary	9,247
06/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.21	826	Ordinary	826
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.20	-2,356	Ordinary	-2,356
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.20	-322,149	Ordinary	-322,149
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.21	-1,504	Ordinary	-1,504
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.20	-15,679	Ordinary	-15,679
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.20	322,149	Ordinary	322,149
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.20	15,679	Ordinary	15,679
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.43	2,729	Ordinary	2,729
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.43	-367	Ordinary	-367
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.36	15,864	Ordinary	15,864
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.36	-106,150	Ordinary	-106,150
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,794	Ordinary	14,794
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,148	Ordinary	-2,148
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,708	Ordinary	-9,708
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,110	Ordinary	-206,110
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,515	Ordinary	-132,515
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,384	Ordinary	-6,384
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,301	Ordinary	-14,301
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,065	Ordinary	-53,065
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,704	Ordinary	-75,704
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.36	-13,693	Ordinary	-13,693
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.36	-22,222	Ordinary	-22,222
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.36	310	Ordinary	310
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.36	-22,340	Ordinary	-22,340
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.39	-36,258	Ordinary	-36,258
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.36	13,693	Ordinary	13,693
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.36	22,340	Ordinary	22,340
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,500	Ordinary	51,500
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,794	Ordinary	14,794
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.72	-2,522	Ordinary	-2,522
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.72	-114,094	Ordinary	-114,094
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,794	Ordinary	14,794
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.72	-311,926	Ordinary	-311,926
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.72	58,177	Ordinary	58,177
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.72	36,458	Ordinary	36,458
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.72	311,926	Ordinary	311,926
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.72	2,522	Ordinary	2,522
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.72	114,094	Ordinary	114,094
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.72	-691	Ordinary	-691
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.54	-7,424	Ordinary	-7,424
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,600	Ordinary	380,600

12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.54	26,602	Ordinary	26,602
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.54	3,054	Ordinary	3,054
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.54	69,668	Ordinary	69,668
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.54	5,295	Ordinary	5,295
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.54	-3,054	Ordinary	-3,054
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.15	5,733	Ordinary	5,733
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.54	1,282	Ordinary	1,282
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.54	742	Ordinary	742
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.54	-69,668	Ordinary	-69,668
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.38	12,232	Ordinary	12,232
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.38	7,423	Ordinary	7,423
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.38	5,035	Ordinary	5,035
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,125	Ordinary	1,125
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,125	Ordinary	-1,125
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,004	Ordinary	-3,004
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,004	Ordinary	3,004
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,349	Ordinary	-3,349
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,349	Ordinary	3,349
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,744	Ordinary	-363,744
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,744	Ordinary	363,744
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,265	Ordinary	-2,265
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,265	Ordinary	2,265
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,399	Ordinary	-171,399
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,399	Ordinary	171,399
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.38	-328	Ordinary	-328
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.78	1,269	Ordinary	1,269
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.38	742	Ordinary	742
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.38	1,166	Ordinary	1,166
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.07	4,705	Ordinary	4,705
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.07	3,337	Ordinary	3,337
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.38	-12,232	Ordinary	-12,232
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.38	-38,106	Ordinary	-38,106
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.63	878	Ordinary	878
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.63	-86,459	Ordinary	-86,459
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.63	-221,800	Ordinary	-221,800
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.63	221,800	Ordinary	221,800
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.63	86,459	Ordinary	86,459
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.63	-86,459	Ordinary	-86,459
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.92	-10,600	Ordinary	-10,600
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,000	Ordinary	165,000
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.21	13,840	Ordinary	13,840
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.21	-6,727	Ordinary	-6,727
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.92	742	Ordinary	742
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.21	3,481	Ordinary	3,481
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	1,441	Ordinary	1,441
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	46,383	Ordinary	46,383
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.50	-1,441	Ordinary	-1,441
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,900	Ordinary	133,900
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.29	-10,986	Ordinary	-10,986
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.29	1,372	Ordinary	1,372
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.29	23,746	Ordinary	23,746
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.29	-415	Ordinary	-415
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.29	-4,080	Ordinary	-4,080
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.29	-8,781	Ordinary	-8,781
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	21,429	Ordinary	21,429
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	84,018	Ordinary	84,018
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	8,781	Ordinary	8,781

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	35,772	Ordinary	35,772
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	592	Ordinary	592
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	27,948	Ordinary	27,948
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	9,244	Ordinary	9,244
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	80,563	Ordinary	80,563
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	1,952	Ordinary	1,952
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	11,710	Ordinary	11,710
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.29	-5,413	Ordinary	-5,413
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.29	-1,100	Ordinary	-1,100
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	288	Ordinary	288
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	1,730	Ordinary	1,730
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	14,993	Ordinary	14,993
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	89,956	Ordinary	89,956
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	2,411	Ordinary	2,411
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.29	-76,830	Ordinary	-76,830
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.29	-1,595	Ordinary	-1,595
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.29	-56,748	Ordinary	-56,748
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	834	Ordinary	834
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	1,009	Ordinary	1,009
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	662	Ordinary	662
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	7,421	Ordinary	7,421
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-67,327	Ordinary	-67,327
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-3,763	Ordinary	-3,763
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-30,461	Ordinary	-30,461
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-89,956	Ordinary	-89,956
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-84,018	Ordinary	-84,018
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-11,710	Ordinary	-11,710
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.29	-1,730	Ordinary	-1,730
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.29	-1,009	Ordinary	-1,009
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.36	-7,501	Ordinary	-7,501
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.29	-920	Ordinary	-920
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	1,076	Ordinary	1,076
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	1,595	Ordinary	1,595
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	3,763	Ordinary	3,763
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	1,100	Ordinary	1,100
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.29	-2,435	Ordinary	-2,435
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	43,572	Ordinary	43,572
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	76,830	Ordinary	76,830
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	11,639	Ordinary	11,639
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	4,080	Ordinary	4,080
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	67,327	Ordinary	67,327
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	10,640	Ordinary	10,640
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	56,748	Ordinary	56,748
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	5,413	Ordinary	5,413
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	10,986	Ordinary	10,986
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	5,077	Ordinary	5,077
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	30,461	Ordinary	30,461
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-10,640	Ordinary	-10,640
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.29	-11,639	Ordinary	-11,639
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.29	-35,772	Ordinary	-35,772
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.74	677	Ordinary	677
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.74	17,351	Ordinary	17,351
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.14	-7,541	Ordinary	-7,541
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.05	-318,982	Ordinary	-318,982
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.14	-14,197	Ordinary	-14,197
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.05	-1,495	Ordinary	-1,495
24/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.83	11,298	Ordinary	11,298

24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.14	636	Ordinary	636
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.14	-1,397	Ordinary	-1,397
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.07	-31,396	Ordinary	-31,396
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.05	-18,168	Ordinary	-18,168
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.83	1,572	Ordinary	1,572
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.14	14,197	Ordinary	14,197
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.14	1,397	Ordinary	1,397
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.16	-28,237	Ordinary	-28,237
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,458	Ordinary	-160,458
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.16	78	Ordinary	78
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.16	160	Ordinary	160
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.16	-187,842	Ordinary	-187,842
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.16	2,349	Ordinary	2,349
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.16	-47,539	Ordinary	-47,539
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.29	4,767	Ordinary	4,767
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.29	7,607	Ordinary	7,607
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.34	-1,306	Ordinary	-1,306
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.34	1,007	Ordinary	1,007
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.34	-22,011	Ordinary	-22,011
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,458	Ordinary	-160,458
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,666	Ordinary	47,666
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,490	Ordinary	109,490
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,302	Ordinary	3,302
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.39	1,108	Ordinary	1,108
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.39	-2,157	Ordinary	-2,157
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.93	-3,222	Ordinary	-3,222
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.93	-10,951	Ordinary	-10,951
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,121	Ordinary	86,121
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,121	Ordinary	86,121
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.99	754	Ordinary	754
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.93	-1,256	Ordinary	-1,256
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.99	26,688	Ordinary	26,688
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.99	-4,861	Ordinary	-4,861
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.99	-1,643	Ordinary	-1,643
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.99	-22,620	Ordinary	-22,620
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.99	-14,773	Ordinary	-14,773
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.99	-3,596	Ordinary	-3,596
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.99	-15,601	Ordinary	-15,601
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,121	Ordinary	-86,121
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,559	Ordinary	19,559
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,004	Ordinary	-3,004
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,349	Ordinary	-3,349
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,172	Ordinary	124,172
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,265	Ordinary	-2,265
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,941	Ordinary	-10,941
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,501	Ordinary	68,501
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,620	Ordinary	17,620
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.45	1,340	Ordinary	1,340
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.99	-742	Ordinary	-742
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.99	-796	Ordinary	-796
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.99	-17,621	Ordinary	-17,621
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,293	Ordinary	210,293
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.99	-3,893	Ordinary	-3,893
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.99	-65,371	Ordinary	-65,371
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.99	-5,183	Ordinary	-5,183
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.99	-111,104	Ordinary	-111,104
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	68,399	Ordinary	68,399
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	65,371	Ordinary	65,371
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	5,183	Ordinary	5,183
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	30,043	Ordinary	30,043
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	14,773	Ordinary	14,773

30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	42,843	Ordinary	42,843
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	3,596	Ordinary	3,596
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	15,601	Ordinary	15,601
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.99	111,104	Ordinary	111,104
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.99	-42,843	Ordinary	-42,843
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.99	-1,500	Ordinary	-1,500
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.99	-30,043	Ordinary	-30,043
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.97	-190,349	Ordinary	-190,349
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.99	-58,482	Ordinary	-58,482
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.97	-335,095	Ordinary	-335,095
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.08	7,540	Ordinary	7,540
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.08	-7,540	Ordinary	-7,540
01/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.08	426	Ordinary	426
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,121	Ordinary	86,121
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,121	Ordinary	-86,121
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,559	Ordinary	-19,559
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,666	Ordinary	-47,666
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,004	Ordinary	3,004
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,458	Ordinary	160,458
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,490	Ordinary	-109,490
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,349	Ordinary	3,349
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,672	Ordinary	-129,672
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,265	Ordinary	2,265
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,941	Ordinary	10,941
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,501	Ordinary	-68,501
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,922	Ordinary	-20,922
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.08	91	Ordinary	91
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.87	-5,752	Ordinary	-5,752
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.08	4,028	Ordinary	4,028
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.08	1,060	Ordinary	1,060
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.08	318	Ordinary	318
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.14	-110,948	Ordinary	-110,948
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.00	2,336	Ordinary	2,336
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.22	-14,586	Ordinary	-14,586
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	10,608	Ordinary	10,608
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	6,633	Ordinary	6,633
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.22	-4,611	Ordinary	-4,611
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.22	-64	Ordinary	-64
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,822	Ordinary	10,822
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,736	Ordinary	287,736
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,442	Ordinary	1,442
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,458	Ordinary	-160,458
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,337	Ordinary	74,337
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,501	Ordinary	68,501
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,620	Ordinary	17,620
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.00	1,815	Ordinary	1,815
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.22	-4,687	Ordinary	-4,687
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	3,225	Ordinary	3,225
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.22	1,060	Ordinary	1,060
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	164,620	Ordinary	164,620
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	4,611	Ordinary	4,611
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.80	12,266	Ordinary	12,266
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,815	Ordinary	112,815
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,910	Ordinary	3,910
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,351	Ordinary	17,351
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,859	Ordinary	12,859
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,065	Ordinary	53,065
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,521	Ordinary	39,521
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.30	818	Ordinary	818
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,521	Ordinary	39,521
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.30	4,649	Ordinary	4,649

03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.80	2,014	Ordinary	2,014
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.08	-33,840	Ordinary	-33,840
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	1,539	Ordinary	1,539
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.07	-13,260	Ordinary	-13,260
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.07	12,800	Ordinary	12,800
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.07	963	Ordinary	963
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.07	364	Ordinary	364
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.47	1,340	Ordinary	1,340
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.47	8,821	Ordinary	8,821
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.07	-796	Ordinary	-796
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.07	530	Ordinary	530
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.07	-4,652	Ordinary	-4,652
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,121	Ordinary	86,121
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.59	60,742	Ordinary	60,742
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.71	12,401	Ordinary	12,401
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,551	Ordinary	-43,551
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.59	7,029	Ordinary	7,029
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.59	-5,895	Ordinary	-5,895
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.82	9,813	Ordinary	9,813
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.82	-15,080	Ordinary	-15,080
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.82	2,218	Ordinary	2,218
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.82	-9,376	Ordinary	-9,376
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.82	-6,253	Ordinary	-6,253
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,822	Ordinary	-10,822
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,815	Ordinary	-112,815
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,910	Ordinary	-3,910
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,087	Ordinary	-305,087
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,301	Ordinary	-14,301
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,065	Ordinary	-53,065
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,234	Ordinary	19,234
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.62	775	Ordinary	775
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,234	Ordinary	19,234
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.82	218,056	Ordinary	218,056
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.82	742	Ordinary	742
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.82	954	Ordinary	954
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.82	-9,813	Ordinary	-9,813
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.83	-63,477	Ordinary	-63,477
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.82	-13,686	Ordinary	-13,686
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.82	-2,218	Ordinary	-2,218
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.82	9,376	Ordinary	9,376
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.31	2,772	Ordinary	2,772
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,979	Ordinary	199,979
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,337	Ordinary	-74,337
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,501	Ordinary	-68,501
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,620	Ordinary	-17,620
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,521	Ordinary	-39,521
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,234	Ordinary	-19,234
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.30	17,744	Ordinary	17,744
09/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.30	1,800	Ordinary	1,800
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.30	-2,158	Ordinary	-2,158
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.30	50,512	Ordinary	50,512
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.30	2,158	Ordinary	2,158
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.06	-1,137	Ordinary	-1,137
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.30	-981	Ordinary	-981
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.73	-7,481	Ordinary	-7,481
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.73	9,344	Ordinary	9,344
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,234	Ordinary	19,234
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.73	15	Ordinary	15
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.73	101,966	Ordinary	101,966
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.73	807	Ordinary	807

10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.73	1,060	Ordinary	1,060
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.73	-9,344	Ordinary	-9,344
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.73	27,261	Ordinary	27,261
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.73	-12,938	Ordinary	-12,938
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.46	-2,250	Ordinary	-2,250
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.46	84,904	Ordinary	84,904
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.46	8,789	Ordinary	8,789
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.46	575	Ordinary	575
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.46	736	Ordinary	736
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.46	178,835	Ordinary	178,835
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.46	-8,789	Ordinary	-8,789
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.41	57,179	Ordinary	57,179
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,000	Ordinary	-24,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,121	Ordinary	-86,121
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.41	736	Ordinary	736
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.69	-6,098	Ordinary	-6,098
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.68	11,170	Ordinary	11,170
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.69	2,454	Ordinary	2,454
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.55	823	Ordinary	823
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.68	-57,794	Ordinary	-57,794
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.79	-1,969	Ordinary	-1,969
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.79	8,167	Ordinary	8,167
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,910	Ordinary	3,910
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,183	Ordinary	10,183
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.79	2,060	Ordinary	2,060
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.79	133	Ordinary	133
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.79	1,025	Ordinary	1,025
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.79	4,784	Ordinary	4,784
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.79	636	Ordinary	636
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.79	-8,652	Ordinary	-8,652
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.79	-8,167	Ordinary	-8,167
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.79	2,681	Ordinary	2,681
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.79	5,403	Ordinary	5,403
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.42	-8,023	Ordinary	-8,023
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.42	-1,643	Ordinary	-1,643
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.42	-1,120	Ordinary	-1,120
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,910	Ordinary	3,910
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,183	Ordinary	10,183
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,093	Ordinary	14,093
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,297	Ordinary	47,297
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.42	736	Ordinary	736
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.42	1,120	Ordinary	1,120
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.15	21,005	Ordinary	21,005
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,000	Ordinary	167,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,125	Ordinary	-1,125
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.56	1,060	Ordinary	1,060
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.56	-1,397	Ordinary	-1,397
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.06	-9,282	Ordinary	-9,282
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,910	Ordinary	3,910
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,910	Ordinary	-3,910
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,910	Ordinary	-3,910
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,910	Ordinary	3,910
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.06	637	Ordinary	637
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.06	530	Ordinary	530
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.07	-6,599	Ordinary	-6,599
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.07	19,609	Ordinary	19,609
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219,213	Ordinary	-219,213
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,337	Ordinary	74,337
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,235	Ordinary	68,235

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,620	Ordinary	17,620
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,521	Ordinary	39,521
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,500	Ordinary	19,500
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.26	760	Ordinary	760
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.07	2,635	Ordinary	2,635
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.07	736	Ordinary	736
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.07	368	Ordinary	368
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.07	954	Ordinary	954
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.07	-19,609	Ordinary	-19,609
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.07	-2,635	Ordinary	-2,635
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.07	-5,138	Ordinary	-5,138
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.07	-6,484	Ordinary	-6,484
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.07	-8,811	Ordinary	-8,811
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.10	-13,254	Ordinary	-13,254
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.07	8,811	Ordinary	8,811
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.07	5,138	Ordinary	5,138
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.07	6,484	Ordinary	6,484
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.86	-16,499	Ordinary	-16,499
23/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.36	2,777	Ordinary	2,777
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,000	Ordinary	-195,000
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.86	-5,908	Ordinary	-5,908
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.86	546	Ordinary	546
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.86	-2,831	Ordinary	-2,831
23/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.00	-17,893	Ordinary	-17,893
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.86	1,840	Ordinary	1,840
23/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.36	126	Ordinary	126
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.95	10,363	Ordinary	10,363
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	35.94	-537	Ordinary	-537
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	35.94	-7,994	Ordinary	-7,994
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.78	-616	Ordinary	-616
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.78	-2,955	Ordinary	-2,955
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.95	-21,817	Ordinary	-21,817
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.95	8,625	Ordinary	8,625
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.95	459	Ordinary	459
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.95	918	Ordinary	918
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.95	-39,478	Ordinary	-39,478
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.95	39,478	Ordinary	39,478
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.95	1,643	Ordinary	1,643
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.95	736	Ordinary	736
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.95	1,472	Ordinary	1,472
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.95	1,472	Ordinary	1,472
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.95	848	Ordinary	848
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,940	Ordinary	22,940
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.04	-906	Ordinary	-906
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.04	918	Ordinary	918
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,940	Ordinary	22,940
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.04	-893	Ordinary	-893
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.04	-520	Ordinary	-520
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.04	906	Ordinary	906
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.04	893	Ordinary	893
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.06	158,213	Ordinary	158,213
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,544	Ordinary	-35,544
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.82	151	Ordinary	151
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.82	-363	Ordinary	-363
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.04	2,555	Ordinary	2,555
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.48	-15,901	Ordinary	-15,901
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.38	-44,803	Ordinary	-44,803
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.24	-3,405	Ordinary	-3,405
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.24	6,201	Ordinary	6,201
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.24	4,379	Ordinary	4,379
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300,000	Ordinary	1,300,000

29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.24	-6,201	Ordinary	-6,201
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.24	-66,828	Ordinary	-66,828
29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.73	9,989	Ordinary	9,989
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.24	2,944	Ordinary	2,944
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.24	-4,379	Ordinary	-4,379
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.35	-47,198	Ordinary	-47,198
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.68	-6,306	Ordinary	-6,306
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.68	-338	Ordinary	-338
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,200	Ordinary	14,200
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.68	736	Ordinary	736
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.68	736	Ordinary	736
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.68	1,908	Ordinary	1,908
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.68	848	Ordinary	848
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.64	7,897	Ordinary	7,897
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.64	53,918	Ordinary	53,918
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.64	38,187	Ordinary	38,187
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.64	71	Ordinary	71
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.64	-53,918	Ordinary	-53,918
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.64	1,470	Ordinary	1,470
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,200	Ordinary	181,200
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.64	-748	Ordinary	-748
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.64	546	Ordinary	546
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.64	-15,919	Ordinary	-15,919
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.64	-3,348	Ordinary	-3,348
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.64	-1,470	Ordinary	-1,470
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.64	-7,010	Ordinary	-7,010
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.64	-7,897	Ordinary	-7,897
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.64	115	Ordinary	115
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.64	1,723	Ordinary	1,723
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.64	1,647	Ordinary	1,647
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.64	2,012	Ordinary	2,012
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.64	918	Ordinary	918
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.64	3,348	Ordinary	3,348
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.64	15,279	Ordinary	15,279
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.64	-16,017	Ordinary	-16,017
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.64	-58	Ordinary	-58
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.64	15,919	Ordinary	15,919
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.64	72,639	Ordinary	72,639
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.64	-2,685	Ordinary	-2,685
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.64	-16,485	Ordinary	-16,485
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.64	-679	Ordinary	-679
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.64	212	Ordinary	212
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.64	31,988	Ordinary	31,988
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.64	7,010	Ordinary	7,010
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.64	-3,223	Ordinary	-3,223
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.64	1,627	Ordinary	1,627
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.15	3,478	Ordinary	3,478
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,437	Ordinary	5,437
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.51	1,060	Ordinary	1,060
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.50	-6,987	Ordinary	-6,987
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,840	Ordinary	38,840
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,656	Ordinary	5,656
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,004	Ordinary	-3,004
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,713	Ordinary	199,713
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,337	Ordinary	-74,337
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,349	Ordinary	-3,349
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,265	Ordinary	-2,265
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,941	Ordinary	-10,941
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,235	Ordinary	-68,235
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,620	Ordinary	-17,620
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,521	Ordinary	-39,521

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,500	Ordinary	-19,500
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,437	Ordinary	5,437
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	1,107	Ordinary	1,107
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.66	-263	Ordinary	-263
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,265	Ordinary	-2,265
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,540,500	Ordinary	-2,540,500
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,920	Ordinary	-5,920
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,004	Ordinary	-3,004
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,130	Ordinary	-3,130
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,656	Ordinary	-5,656
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,713	Ordinary	-199,713
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,337	Ordinary	74,337
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219	Ordinary	219
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,399	Ordinary	11,399
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,277	Ordinary	44,277
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,235	Ordinary	68,235
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,620	Ordinary	17,620
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,521	Ordinary	39,521
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,420	Ordinary	22,420
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.30	91	Ordinary	91
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,819	Ordinary	33,819
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.66	1,324	Ordinary	1,324
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,593	Ordinary	24,593
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,021	Ordinary	5,021
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,021	Ordinary	5,021
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.22	318	Ordinary	318
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.22	742	Ordinary	742
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.22	60	Ordinary	60
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.22	12,999	Ordinary	12,999
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.34	4,005	Ordinary	4,005
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.34	-618	Ordinary	-618
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.34	3,213	Ordinary	3,213
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.34	459	Ordinary	459
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.34	52	Ordinary	52
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.34	52	Ordinary	52
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.34	742	Ordinary	742
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.34	2,756	Ordinary	2,756
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.35	22,329	Ordinary	22,329
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.32	7,243	Ordinary	7,243
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.70	742	Ordinary	742
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.88	-696	Ordinary	-696
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.60	-15,078	Ordinary	-15,078
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.60	-12,696	Ordinary	-12,696
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,396	Ordinary	7,396
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,517	Ordinary	3,517
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,087	Ordinary	27,087
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.60	-939	Ordinary	-939
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.60	-36,545	Ordinary	-36,545
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.60	742	Ordinary	742
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.52	-2,618	Ordinary	-2,618
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.52	786	Ordinary	786
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.52	-654	Ordinary	-654
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,544	Ordinary	-35,544
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.52	2,995	Ordinary	2,995
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,544	Ordinary	-35,544
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.52	1,432	Ordinary	1,432
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.53	-1,507	Ordinary	-1,507
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.53	-744	Ordinary	-744
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.53	-37,240	Ordinary	-37,240
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.53	1,507	Ordinary	1,507

13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.53	8,721	Ordinary	8,721
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	1,274	Ordinary	1,274
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.53	887	Ordinary	887
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	5,045	Ordinary	5,045
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.53	-21,123,623	Ordinary	-21,123,623
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	1,107	Ordinary	1,107
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	954	Ordinary	954
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.53	21,123,623	Ordinary	21,123,623
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.09	22,481	Ordinary	22,481
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.70	-707	Ordinary	-707
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.08	5,067	Ordinary	5,067
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.09	1,547	Ordinary	1,547
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.04	-2,270	Ordinary	-2,270
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.70	239	Ordinary	239
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.08	6,398	Ordinary	6,398
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.08	13,285	Ordinary	13,285
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.09	742	Ordinary	742
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.70	1,297	Ordinary	1,297
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.50	-7,539	Ordinary	-7,539
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	6,817	Ordinary	6,817
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.50	-6,817	Ordinary	-6,817
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.50	-8,266	Ordinary	-8,266
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.50	-13,207	Ordinary	-13,207
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,399	Ordinary	-11,399
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,399	Ordinary	11,399
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	6,490	Ordinary	6,490
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.50	1,638	Ordinary	1,638
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.50	-5,791	Ordinary	-5,791
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.50	15	Ordinary	15
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.50	-8,380	Ordinary	-8,380
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	8,380	Ordinary	8,380
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	5,791	Ordinary	5,791
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.50	-6,490	Ordinary	-6,490
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.50	-16,734	Ordinary	-16,734
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.06	-20,337	Ordinary	-20,337
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	16,734	Ordinary	16,734
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.50	8,266	Ordinary	8,266
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,516	Ordinary	29,516
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,413	Ordinary	7,413
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,256	Ordinary	44,256
18/11/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	37.24	-928	Ordinary	-928
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	1,547	Ordinary	1,547
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.12	54,373	Ordinary	54,373
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.12	6,966	Ordinary	6,966
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.12	-311	Ordinary	-311
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,185	Ordinary	81,185
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	742	Ordinary	742
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.53	-2,502	Ordinary	-2,502
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.53	-2,712	Ordinary	-2,712
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.53	3,909	Ordinary	3,909
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.53	1,930	Ordinary	1,930
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.53	2,502	Ordinary	2,502
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.53	1,919	Ordinary	1,919
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.53	-7,539	Ordinary	-7,539
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.53	-1,919	Ordinary	-1,919
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.53	-1,930	Ordinary	-1,930
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.53	-4,171	Ordinary	-4,171
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,337	Ordinary	-74,337
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,337	Ordinary	74,337
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219	Ordinary	-219
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219	Ordinary	219

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,821	Ordinary	-408,821
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,821	Ordinary	408,821
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,516	Ordinary	-29,516
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,516	Ordinary	29,516
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,391	Ordinary	-63,391
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,391	Ordinary	63,391
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,235	Ordinary	-68,235
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,235	Ordinary	68,235
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,620	Ordinary	-17,620
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,620	Ordinary	17,620
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,521	Ordinary	-39,521
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,521	Ordinary	39,521
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,413	Ordinary	-7,413
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,413	Ordinary	7,413
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,075	Ordinary	-78,075
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,075	Ordinary	78,075
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,940	Ordinary	-22,940
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,940	Ordinary	22,940
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.53	-3,909	Ordinary	-3,909
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.53	-4,236	Ordinary	-4,236
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,297	Ordinary	-47,297
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,297	Ordinary	47,297
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.53	1,060	Ordinary	1,060
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	1,347	Ordinary	1,347
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.45	14,641	Ordinary	14,641
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.45	80,751	Ordinary	80,751
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.60	732	Ordinary	732
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.45	19,682	Ordinary	19,682
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-2,744	Ordinary	-2,744
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.45	424	Ordinary	424
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.45	106	Ordinary	106
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.45	342	Ordinary	342
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.45	954	Ordinary	954
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.05	15,194	Ordinary	15,194
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.05	441	Ordinary	441
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,713	Ordinary	199,713
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,337	Ordinary	-74,337
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,235	Ordinary	-68,235
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,620	Ordinary	-17,620
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,521	Ordinary	-39,521
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.05	1,365	Ordinary	1,365
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.05	-15,194	Ordinary	-15,194
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.05	-74,742	Ordinary	-74,742
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.05	45	Ordinary	45
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.05	30,361	Ordinary	30,361
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.05	1,107	Ordinary	1,107
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.05	1,166	Ordinary	1,166
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.05	530	Ordinary	530
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.05	-2,613	Ordinary	-2,613
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.25	40,404	Ordinary	40,404
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.25	13,727	Ordinary	13,727
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.25	8,906	Ordinary	8,906
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.25	3,435	Ordinary	3,435
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,635	Ordinary	365,635
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,713	Ordinary	-199,713
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,337	Ordinary	74,337
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,235	Ordinary	68,235
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,620	Ordinary	17,620
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,521	Ordinary	39,521
22/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.25	172	Ordinary	172
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.25	21,672	Ordinary	21,672

22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.38	-13,423	Ordinary	-13,423
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.25	-8,906	Ordinary	-8,906
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.25	-40,404	Ordinary	-40,404
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.25	-305	Ordinary	-305
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.81	-8,331	Ordinary	-8,331
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.81	-8,360	Ordinary	-8,360
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.81	-4,916	Ordinary	-4,916
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.81	-7,392	Ordinary	-7,392
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.81	-8,436	Ordinary	-8,436
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.81	432	Ordinary	432
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-854	Ordinary	-854
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-975	Ordinary	-975
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-5,146	Ordinary	-5,146
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-4,348	Ordinary	-4,348
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-3,502	Ordinary	-3,502
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-4,534	Ordinary	-4,534
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-1,364	Ordinary	-1,364
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-1,111	Ordinary	-1,111
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-2,314	Ordinary	-2,314
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-9,041	Ordinary	-9,041
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-15,081	Ordinary	-15,081
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-2,008	Ordinary	-2,008
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-5,444	Ordinary	-5,444
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-24,691	Ordinary	-24,691
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.81	-90,631	Ordinary	-90,631
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.81	6,197	Ordinary	6,197
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.81	20,947	Ordinary	20,947
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.81	1,111	Ordinary	1,111
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.81	62	Ordinary	62
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.81	1,190	Ordinary	1,190
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.81	5,444	Ordinary	5,444
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.81	854	Ordinary	854
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.81	7,387	Ordinary	7,387
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,004	Ordinary	3,004
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,911	Ordinary	2,911
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,265	Ordinary	2,265
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,861	Ordinary	-36,861
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	376,826	Ordinary	376,826
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,337	Ordinary	-74,337
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219	Ordinary	-219
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,516	Ordinary	-29,516
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,298	Ordinary	-49,298
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,235	Ordinary	-68,235
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,620	Ordinary	-17,620
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,521	Ordinary	-39,521
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,413	Ordinary	-7,413
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,075	Ordinary	-78,075
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,940	Ordinary	-22,940
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.81	4,534	Ordinary	4,534
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.81	24,691	Ordinary	24,691
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	15,081	Ordinary	15,081
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	1,364	Ordinary	1,364
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.81	9,041	Ordinary	9,041
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	3,502	Ordinary	3,502
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	2,008	Ordinary	2,008
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	2,013	Ordinary	2,013
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	7,392	Ordinary	7,392
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.81	618	Ordinary	618
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.81	-7,508	Ordinary	-7,508
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.81	21	Ordinary	21
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.81	-155	Ordinary	-155
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.81	53	Ordinary	53

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.81	-866	Ordinary	-866
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.81	-2,602	Ordinary	-2,602
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	4,348	Ordinary	4,348
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.81	-7,387	Ordinary	-7,387
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.81	-2,013	Ordinary	-2,013
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.81	-10,729	Ordinary	-10,729
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	5,146	Ordinary	5,146
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.81	2,314	Ordinary	2,314
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.81	439	Ordinary	439
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.81	738	Ordinary	738
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.81	1,648	Ordinary	1,648
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	904	Ordinary	904
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,222	Ordinary	8,222
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,222	Ordinary	1,222
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,348	Ordinary	-10,348
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,004	Ordinary	3,004
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,130	Ordinary	3,130
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,265	Ordinary	2,265
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,437	Ordinary	12,437
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.16	135	Ordinary	135
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.16	-1,554	Ordinary	-1,554
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,488	Ordinary	10,488
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.16	954	Ordinary	954
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.16	3,304	Ordinary	3,304
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.16	1,700	Ordinary	1,700
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.46	2,662	Ordinary	2,662
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.46	10,648	Ordinary	10,648
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.46	-1,650	Ordinary	-1,650
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.47	12,709	Ordinary	12,709
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,478	Ordinary	-366,478
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,222	Ordinary	1,222
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,635	Ordinary	365,635
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	904	Ordinary	904
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,222	Ordinary	8,222
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,635	Ordinary	365,635
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	843	Ordinary	843
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.46	540	Ordinary	540
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.46	10,339	Ordinary	10,339
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,635	Ordinary	365,635
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.46	18,493	Ordinary	18,493
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.51	-3,068	Ordinary	-3,068
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.46	740	Ordinary	740
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.46	530	Ordinary	530
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.46	1,243	Ordinary	1,243
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.96	-66,624	Ordinary	-66,624
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.91	245	Ordinary	245
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.91	1,523	Ordinary	1,523
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.91	6,594	Ordinary	6,594
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.91	-720	Ordinary	-720
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.91	270	Ordinary	270
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.91	2,059	Ordinary	2,059
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.91	-1,523	Ordinary	-1,523
29/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.91	-170	Ordinary	-170
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.93	-673	Ordinary	-673
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.91	424	Ordinary	424
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.91	-521	Ordinary	-521
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.91	1,544	Ordinary	1,544
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.75	-76,612	Ordinary	-76,612
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.75	76,612	Ordinary	76,612
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.75	17,303	Ordinary	17,303

02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.75	10,442	Ordinary	10,442
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.66	-966	Ordinary	-966
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.66	-377	Ordinary	-377
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	7,510	Ordinary	7,510
02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	37.67	-5,566	Ordinary	-5,566
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	2,220	Ordinary	2,220
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	1,060	Ordinary	1,060
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	1,130	Ordinary	1,130
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.75	718	Ordinary	718
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.66	12,133	Ordinary	12,133
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.12	4,809	Ordinary	4,809
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.89	644	Ordinary	644
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.12	-3,701	Ordinary	-3,701
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.12	-6,073	Ordinary	-6,073
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.12	-4,809	Ordinary	-4,809
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.12	-1,307	Ordinary	-1,307
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.12	-86,719	Ordinary	-86,719
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.12	1,110	Ordinary	1,110
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.12	742	Ordinary	742
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.12	1,307	Ordinary	1,307
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.02	540	Ordinary	540
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.82	-3,188	Ordinary	-3,188
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.02	-350	Ordinary	-350
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.02	21	Ordinary	21
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.02	1,530	Ordinary	1,530
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.04	67,467	Ordinary	67,467
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.26	-1,650	Ordinary	-1,650
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.26	15,076	Ordinary	15,076
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.26	1,100	Ordinary	1,100
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.26	1,170	Ordinary	1,170
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.26	696	Ordinary	696
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.26	-8,549	Ordinary	-8,549
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.26	-1,170	Ordinary	-1,170
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.26	8,549	Ordinary	8,549
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.57	-2,114	Ordinary	-2,114
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.57	-242	Ordinary	-242
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.57	648	Ordinary	648
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.57	2,114	Ordinary	2,114
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.57	523	Ordinary	523
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.57	63	Ordinary	63
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.57	-2,775	Ordinary	-2,775
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.57	-15,478	Ordinary	-15,478
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.57	15,478	Ordinary	15,478
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.80	1,071	Ordinary	1,071
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.38	6,070	Ordinary	6,070
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	993,296	Ordinary	993,296
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	4,100	Ordinary	4,100
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	336,807	Ordinary	336,807
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	59,698	Ordinary	59,698
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	292,525	Ordinary	292,525
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	61,081	Ordinary	61,081
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	135,894	Ordinary	135,894
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	14,000	Ordinary	14,000
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.98	738	Ordinary	738
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.98	-938	Ordinary	-938
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	17,348	Ordinary	17,348
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	5,583	Ordinary	5,583
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	31,819	Ordinary	31,819
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	311,961	Ordinary	311,961

10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.98	2,100	Ordinary	2,100
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.98	636	Ordinary	636
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	388,046	Ordinary	388,046
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.98	-10,553	Ordinary	-10,553
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.98	938	Ordinary	938
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.98	-273	Ordinary	-273
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.61	-523	Ordinary	-523
11/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.61	959	Ordinary	959
11/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.61	24,813	Ordinary	24,813
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.61	680	Ordinary	680
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.61	-24,813	Ordinary	-24,813
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.61	-44,345	Ordinary	-44,345
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.61	-2,149	Ordinary	-2,149
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.00	-7,087	Ordinary	-7,087
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.24	-2,248	Ordinary	-2,248
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.24	7,432	Ordinary	7,432
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.24	8,568	Ordinary	8,568
12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.24	1,278	Ordinary	1,278
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.24	-7,432	Ordinary	-7,432
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.24	-1,278	Ordinary	-1,278
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.24	1,060	Ordinary	1,060
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.24	636	Ordinary	636
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,150	Ordinary	68,150
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.78	8,987	Ordinary	8,987
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.78	10,000	Ordinary	10,000
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.78	-10,975	Ordinary	-10,975
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.78	1,060	Ordinary	1,060
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.78	98,298	Ordinary	98,298
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.12	12,236,308	Ordinary	12,236,308
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.12	5,485,674	Ordinary	5,485,674
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.12	131,825	Ordinary	131,825
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.12	-5,765	Ordinary	-5,765
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.12	-16,715	Ordinary	-16,715
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.12	291	Ordinary	291
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.12	5,933	Ordinary	5,933
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.12	680	Ordinary	680
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.12	79,755	Ordinary	79,755
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.12	5,765	Ordinary	5,765
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.12	9,987	Ordinary	9,987
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.12	116,131	Ordinary	116,131
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.12	-9,987	Ordinary	-9,987
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.12	-116,131	Ordinary	-116,131
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.20	-365,647	Ordinary	-365,647

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 18/12/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 18/12/2024

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

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

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

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

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

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

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