

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

To Company Name/Scheme LYNAS RARE EARTHS LIMITED

ACN/ARSN 009 066 648

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 27/01/2025

The previous notice was given to the company on 29/07/2024

The previous notice was dated 25/07/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	69,510,995	7.44%	79,705,343	8.53%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	932,025 Ordinary	932,025
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	11,833 Ordinary	11,833
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	46,290 Ordinary	46,290
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	155,481 Ordinary	155,481
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	13,886 Ordinary	13,886
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	159,976 Ordinary	159,976
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	78,943 Ordinary	78,943
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	173,741 Ordinary	173,741

STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	31,458	Ordinary	31,458
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	6,114,371	Ordinary	6,114,371
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	269,518	Ordinary	269,518
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,805	Ordinary	94,805
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	762	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	508,703	Ordinary	508,703
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	656,004	Ordinary	656,004
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,641,146	Ordinary	1,641,146
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,020	Ordinary	6,020
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	160,544	Ordinary	160,544
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	4,283,463	Ordinary	4,283,463
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,213	Ordinary	4,213
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	73,610	Ordinary	73,610
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,617,537	Ordinary	1,617,537

STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,166,019	Ordinary	1,166,019
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,910	Ordinary	20,910
STATE STREET BANK AND TRUST COMPANY	GAM (LUXEMBOURG) S.A.	GAM (LUXEMBOURG) S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	89,670	Ordinary	89,670
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,181	Ordinary	6,181
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	180,694	Ordinary	180,694
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	85,000	Ordinary	85,000
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	61,915	Ordinary	61,915
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,909,510	Ordinary	2,909,510
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	208,623	Ordinary	208,623
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	258,656	Ordinary	258,656
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	266,008	Ordinary	266,008
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	405,108	Ordinary	405,108
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	731,958	Ordinary	731,958
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	326,380	Ordinary	326,380

STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	531,132	Ordinary	531,132
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	792,964	Ordinary	792,964
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	6,797,643	Ordinary	6,797,643
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	330,583	Ordinary	330,583
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	643,715	Ordinary	643,715
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	1,035,712	Ordinary	1,035,712
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	20,217	Ordinary	20,217
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,413,573	Ordinary	1,413,573
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	50,720	Ordinary	50,720
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	61,097	Ordinary	61,097
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,962,339	Ordinary	4,962,339
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	30,231,654	Ordinary	30,231,654
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	257,813	Ordinary	257,813
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	2,670,293	Ordinary	2,670,293
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	6,154,927	Ordinary	6,154,927

5. Changes in association

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


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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorized signatory
sign here		date	29/01/2025

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

29/01/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,782	Ordinary	30,782
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,289	Ordinary	-11,289
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,089	Ordinary	84,089
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,600	Ordinary	234,600
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	869,266	Ordinary	869,266
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,808,223	Ordinary	1,808,223
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-454,706	Ordinary	-454,706
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-442,317	Ordinary	-442,317
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,000	Ordinary	135,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,932	Ordinary	-134,932
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-757,009	Ordinary	-757,009
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,000	Ordinary	-135,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,259	Ordinary	14,259
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,000	Ordinary	186,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,261	Ordinary	9,261
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,126	Ordinary	62,126
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,400	Ordinary	11,400
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950	Ordinary	950
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,677	Ordinary	182,677
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,089	Ordinary	84,089
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,400	Ordinary	11,400
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,627	Ordinary	183,627
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,215	Ordinary	146,215
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,891	Ordinary	-10,891
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,538	Ordinary	381,538
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,538	Ordinary	381,538
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	3,252	Ordinary	3,252
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,410	Ordinary	18,410
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,189	Ordinary	10,189
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,368	Ordinary	42,368
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,368	Ordinary	42,368
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	2,168	Ordinary	2,168
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,000	Ordinary	-186,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,368	Ordinary	42,368
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,358	Ordinary	14,358
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,683	Ordinary	140,683
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-2,168	Ordinary	-2,168
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-3,252	Ordinary	-3,252
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,121	Ordinary	-43,121
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,379	Ordinary	118,379
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103,631	Ordinary	-1,103,631
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,461	Ordinary	-277,461
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,445	Ordinary	359,445
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,685,739	Ordinary	1,685,739
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-453,755	Ordinary	-453,755

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,337	Ordinary	-210,337
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	4,108	Ordinary	4,108
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,747	Ordinary	160,747
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,747	Ordinary	160,747
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	3,545	Ordinary	3,545
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-1,084	Ordinary	-1,084
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,038	Ordinary	-22,038
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,610	Ordinary	102,610
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,747	Ordinary	-160,747
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	8,748	Ordinary	8,748
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,955	Ordinary	85,955
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,412,634	Ordinary	-2,412,634
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	454,706	Ordinary	454,706
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	442,317	Ordinary	442,317
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,491	Ordinary	91,491
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,823	Ordinary	91,823
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,133	Ordinary	2,133
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,941	Ordinary	108,941
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,747	Ordinary	160,747
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,740	Ordinary	182,740
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	757,009	Ordinary	757,009
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,870	Ordinary	10,870
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,000	Ordinary	27,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,792	Ordinary	26,792
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,000	Ordinary	-85,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,640	Ordinary	-53,640
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,992	Ordinary	-6,992
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,128	Ordinary	-10,128
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,520	Ordinary	3,520
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,694	Ordinary	-180,694
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,980	Ordinary	-66,980
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,390	Ordinary	-235,390
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,667	Ordinary	-42,667
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,725	Ordinary	-11,725
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,128	Ordinary	10,128
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,590,265	Ordinary	-1,590,265
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,304,231	Ordinary	-1,304,231
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208	Ordinary	-208
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	3,545	Ordinary	3,545
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,719	Ordinary	37,719
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,780	Ordinary	89,780
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	553,253	Ordinary	553,253
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,025	Ordinary	-21,025
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,998	Ordinary	-2,998
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,371	Ordinary	-48,371
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,725	Ordinary	11,725
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	1,084	Ordinary	1,084
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,998	Ordinary	-2,998
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,791	Ordinary	-567,791
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,924	Ordinary	65,924
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,596	Ordinary	-37,596
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,668	Ordinary	-79,668

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,719	Ordinary	-37,719
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,775	Ordinary	17,775
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,775	Ordinary	17,775
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,417	Ordinary	-71,417
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	4,254	Ordinary	4,254
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	4,254	Ordinary	4,254
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	358,152	Ordinary	358,152
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	7,090	Ordinary	7,090
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	18,434	Ordinary	18,434
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.16	10,682	Ordinary	10,682
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	4,254	Ordinary	4,254
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,293	Ordinary	6,293
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,445	Ordinary	-359,445
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,685,739	Ordinary	-1,685,739
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103,631	Ordinary	1,103,631
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,461	Ordinary	277,461
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	453,755	Ordinary	453,755
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,337	Ordinary	210,337
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,368	Ordinary	42,368
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	339,376	Ordinary	339,376
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,445	Ordinary	359,445
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,685,739	Ordinary	1,685,739
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,281	Ordinary	44,281
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103,631	Ordinary	-1,103,631
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,461	Ordinary	-277,461
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,000	Ordinary	63,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,259	Ordinary	-59,259
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-453,755	Ordinary	-453,755
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,337	Ordinary	-210,337
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,368	Ordinary	-42,368
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,606	Ordinary	62,606
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,259	Ordinary	-14,259
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	1,086	Ordinary	1,086
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,093	Ordinary	-69,093
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.81	15,338	Ordinary	15,338
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.81	30,674	Ordinary	30,674
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	2,172	Ordinary	2,172
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	2,172	Ordinary	2,172
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,722	Ordinary	-119,722
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.81	-15,338	Ordinary	-15,338
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.81	1,352	Ordinary	1,352
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	1,086	Ordinary	1,086
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,573	Ordinary	11,573
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,998	Ordinary	2,998
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,571	Ordinary	-14,571
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,571	Ordinary	14,571
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353,866	Ordinary	-353,866
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,683	Ordinary	-140,683
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,880	Ordinary	-208,880
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.80	27,032	Ordinary	27,032
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.80	-27,032	Ordinary	-27,032

26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.80	-585	Ordinary	-585
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	8,680	Ordinary	8,680
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	3,255	Ordinary	3,255
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.79	-4,340	Ordinary	-4,340
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,567	Ordinary	10,567
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,255	Ordinary	22,255
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,567	Ordinary	-10,567
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,445	Ordinary	7,445
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-5,425	Ordinary	-5,425
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-10,850	Ordinary	-10,850
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,093	Ordinary	-71,093
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,983	Ordinary	10,983
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,183	Ordinary	-12,183
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,705	Ordinary	2,705
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,602	Ordinary	61,602
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,000	Ordinary	-63,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,906	Ordinary	36,906
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,660	Ordinary	340,660
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,787	Ordinary	38,787
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,925	Ordinary	9,925
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,804	Ordinary	20,804
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,864	Ordinary	126,864
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,259	Ordinary	228,259
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,183	Ordinary	-12,183
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,512	Ordinary	1,512
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	332,095	Ordinary	332,095
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,284	Ordinary	1,284
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,337	Ordinary	37,337
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-789,817	Ordinary	-789,817
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,351	Ordinary	53,351
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,983	Ordinary	10,983
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	5,229	Ordinary	5,229
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-457	Ordinary	-457
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,865	Ordinary	-22,865
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,458	Ordinary	-20,458
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,964	Ordinary	13,964
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,729	Ordinary	5,729
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,912	Ordinary	75,912
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,444	Ordinary	254,444
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,731	Ordinary	4,731
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,336	Ordinary	24,336
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,449	Ordinary	477,449
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,804	Ordinary	20,804
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,259	Ordinary	228,259
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,677	Ordinary	73,677
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,660	Ordinary	-340,660
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,925	Ordinary	-9,925
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,804	Ordinary	-20,804
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,864	Ordinary	-126,864
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,901	Ordinary	41,901
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,259	Ordinary	-228,259
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,677	Ordinary	73,677
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,901	Ordinary	41,901
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,902	Ordinary	11,902
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,284	Ordinary	-1,284
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,344	Ordinary	8,344
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,549	Ordinary	-6,549
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,696	Ordinary	-18,696
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,728	Ordinary	-7,728
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,875	Ordinary	-12,875
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,248	Ordinary	-100,248
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,449	Ordinary	-477,449
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,804	Ordinary	-20,804
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,259	Ordinary	-228,259
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,660	Ordinary	340,660
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,925	Ordinary	9,925
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,804	Ordinary	20,804
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,864	Ordinary	126,864
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,259	Ordinary	228,259
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	1,087	Ordinary	1,087
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,205	Ordinary	3,205
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,348	Ordinary	223,348
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,211	Ordinary	61,211
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,007,753	Ordinary	1,007,753
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,921	Ordinary	56,921
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,580	Ordinary	5,580
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,752	Ordinary	31,752
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,694	Ordinary	180,694
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,284	Ordinary	1,284
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,451	Ordinary	51,451
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,154	Ordinary	76,154
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	4,998	Ordinary	4,998
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,353	Ordinary	-63,353
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,853	Ordinary	4,853
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,853	Ordinary	-4,853
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	256,945	Ordinary	256,945
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	13,140	Ordinary	13,140
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	1,095	Ordinary	1,095
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,353	Ordinary	63,353
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,000	Ordinary	-39,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,197	Ordinary	128,197
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,017	Ordinary	6,017
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,017	Ordinary	-6,017
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	8,580	Ordinary	8,580
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.04	-86,806	Ordinary	-86,806
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,667	Ordinary	14,667
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,533	Ordinary	7,533
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,534	Ordinary	36,534
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,875	Ordinary	-16,875
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,001	Ordinary	11,001
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,107	Ordinary	4,107
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,108	Ordinary	-15,108
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,875	Ordinary	-16,875
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.04	-15,904	Ordinary	-15,904
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,582	Ordinary	-16,582
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293	Ordinary	-293
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	3,285	Ordinary	3,285
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	1,095	Ordinary	1,095
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,058	Ordinary	-39,058
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,607	Ordinary	-20,607
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,593	Ordinary	1,593
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,593	Ordinary	1,593
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	31,466	Ordinary	31,466
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	312,395	Ordinary	312,395
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,284	Ordinary	-1,284
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,804	Ordinary	-114,804
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,183	Ordinary	-110,183
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,886	Ordinary	-4,886
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,920	Ordinary	-20,920
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,994	Ordinary	-16,994
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,823	Ordinary	-21,823
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,623	Ordinary	-64,623
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,764	Ordinary	-52,764
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,859	Ordinary	-11,859
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	3,327	Ordinary	3,327
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	2,218	Ordinary	2,218
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,556	Ordinary	147,556
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,385,059	Ordinary	-1,385,059
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,914	Ordinary	-32,914
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,576	Ordinary	-192,576
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,425	Ordinary	30,425
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,917	Ordinary	40,917
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,983	Ordinary	-213,983
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,960	Ordinary	11,960
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,000	Ordinary	-85,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,694	Ordinary	-180,694
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,147	Ordinary	-2,147
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,205	Ordinary	-3,205
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,348	Ordinary	-223,348
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,753	Ordinary	-7,753
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,306	Ordinary	-19,306
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,445	Ordinary	-359,445
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,445	Ordinary	359,445
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,659,185	Ordinary	-1,659,185
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,659,185	Ordinary	1,659,185
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-454,706	Ordinary	-454,706
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	454,706	Ordinary	454,706
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-520,847	Ordinary	-520,847
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	520,847	Ordinary	520,847
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,792	Ordinary	-134,792
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,792	Ordinary	134,792
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,508	Ordinary	-97,508
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,508	Ordinary	97,508
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,104	Ordinary	-136,104
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,104	Ordinary	136,104
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,551	Ordinary	-100,551
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,551	Ordinary	100,551
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,705	Ordinary	-2,705
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,705	Ordinary	2,705

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,777	Ordinary	-87,777
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,777	Ordinary	87,777
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,461	Ordinary	-6,461
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,461	Ordinary	6,461
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950	Ordinary	-950
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950	Ordinary	950
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,677	Ordinary	-182,677
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,677	Ordinary	182,677
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,133	Ordinary	-2,133
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,133	Ordinary	2,133
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,941	Ordinary	-108,941
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,941	Ordinary	108,941
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,906	Ordinary	-65,906
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,906	Ordinary	65,906
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,660	Ordinary	-340,660
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,660	Ordinary	340,660
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,787	Ordinary	-38,787
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,787	Ordinary	38,787
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,925	Ordinary	-9,925
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,925	Ordinary	9,925
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,804	Ordinary	-20,804
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,804	Ordinary	20,804
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,864	Ordinary	-126,864
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,864	Ordinary	126,864
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,389	Ordinary	-143,389
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,389	Ordinary	143,389
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,259	Ordinary	-228,259
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,259	Ordinary	228,259
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,740	Ordinary	-182,740
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,740	Ordinary	182,740
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-757,009	Ordinary	-757,009
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	757,009	Ordinary	757,009
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,642	Ordinary	-95,642
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,642	Ordinary	95,642
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433	Ordinary	-433
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433	Ordinary	433
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,808	Ordinary	-64,808
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,808	Ordinary	64,808
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,708	Ordinary	-188,708
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,708	Ordinary	188,708
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,094	Ordinary	-132,094
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,094	Ordinary	132,094
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,817	Ordinary	-14,817
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,817	Ordinary	14,817
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.92	1,161	Ordinary	1,161
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-1,108	Ordinary	-1,108
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-5,000	Ordinary	-5,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,440	Ordinary	-23,440
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,920	Ordinary	-42,920
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,878	Ordinary	-203,878
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,363	Ordinary	-84,363
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,149	Ordinary	35,149
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,149	Ordinary	-35,149

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,555	Ordinary	-4,555
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,211	Ordinary	-61,211
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,131	Ordinary	-194,131
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-642,869	Ordinary	-642,869
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,885	Ordinary	-256,885
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,284	Ordinary	1,284
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,951	Ordinary	116,951
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	290,930	Ordinary	290,930
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-5,736	Ordinary	-5,736
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,087	Ordinary	12,087
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,102	Ordinary	6,102
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,792	Ordinary	-134,792
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,705	Ordinary	-2,705
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,777	Ordinary	-87,777
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950	Ordinary	-950
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,677	Ordinary	-182,677
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,906	Ordinary	-65,906
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,787	Ordinary	-38,787
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,206	Ordinary	357,206
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,636	Ordinary	140,636
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-13,389	Ordinary	-13,389
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,252	Ordinary	-12,252
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	13,389	Ordinary	13,389
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	33,822	Ordinary	33,822
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,555	Ordinary	4,555
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,131	Ordinary	194,131
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,247	Ordinary	38,247
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,646	Ordinary	191,646
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,739	Ordinary	134,739
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,050	Ordinary	12,050
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,363	Ordinary	84,363
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,103	Ordinary	1,103
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675,783	Ordinary	675,783
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,424	Ordinary	34,424
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,703	Ordinary	46,703
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,988	Ordinary	9,988
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,653	Ordinary	488,653
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307,250	Ordinary	1,307,250
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,749	Ordinary	97,749
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,992	Ordinary	5,992
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,166	Ordinary	15,166
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,605	Ordinary	41,605
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,108	Ordinary	36,108
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,391	Ordinary	70,391
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,966	Ordinary	44,966
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,514	Ordinary	34,514
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,438	Ordinary	9,438
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,000	Ordinary	37,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,038	Ordinary	-54,038
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,792	Ordinary	134,792

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,705	Ordinary	2,705
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,025	Ordinary	72,025
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950	Ordinary	950
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,677	Ordinary	182,677
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,906	Ordinary	65,906
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,787	Ordinary	38,787
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,206	Ordinary	-357,206
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,636	Ordinary	-140,636
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,038	Ordinary	-54,038
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.01	43,353	Ordinary	43,353
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	6,648	Ordinary	6,648
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	2,216	Ordinary	2,216
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	2,216	Ordinary	2,216
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,533	Ordinary	-7,533
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,085	Ordinary	106,085
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,940	Ordinary	-12,940
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,565	Ordinary	-33,565
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,703	Ordinary	-46,703
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,988	Ordinary	-9,988
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,653	Ordinary	-488,653
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307,250	Ordinary	-1,307,250
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,749	Ordinary	-97,749
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,166	Ordinary	-15,166
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,605	Ordinary	-41,605
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,108	Ordinary	-36,108
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,391	Ordinary	-70,391
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,924	Ordinary	35,924
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,219	Ordinary	52,219
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,963	Ordinary	37,963
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,739	Ordinary	65,739
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,708	Ordinary	326,708
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,527	Ordinary	288,527
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,751	Ordinary	79,751
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,126	Ordinary	30,126
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,137	Ordinary	5,137
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,338	Ordinary	28,338
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,092	Ordinary	11,092
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,399	Ordinary	11,399
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,673	Ordinary	11,673
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,076	Ordinary	67,076
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,966	Ordinary	-44,966

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,514	Ordinary	-34,514
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,438	Ordinary	-9,438
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,000	Ordinary	-37,000
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.96	42,850	Ordinary	42,850
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.96	1,126	Ordinary	1,126
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.96	4,533	Ordinary	4,533
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.96	13,656	Ordinary	13,656
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-97,849	Ordinary	-97,849
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-17,645	Ordinary	-17,645
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-20,898	Ordinary	-20,898
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-4,753	Ordinary	-4,753
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-256,314	Ordinary	-256,314
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-65,108	Ordinary	-65,108
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,067	Ordinary	-9,067
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,642	Ordinary	-16,642
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,196	Ordinary	-69,196
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,932	Ordinary	-8,932
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,812	Ordinary	-6,812
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,219	Ordinary	-52,219
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,708	Ordinary	-326,708
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,751	Ordinary	-79,751
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,126	Ordinary	-30,126
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,634	Ordinary	7,634
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,634	Ordinary	-7,634
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.96	7,560	Ordinary	7,560
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.96	4,753	Ordinary	4,753
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.96	65,108	Ordinary	65,108
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-75,253	Ordinary	-75,253
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-13,656	Ordinary	-13,656
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-35,895	Ordinary	-35,895
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.96	-4,533	Ordinary	-4,533
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.96	-19,930	Ordinary	-19,930
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.96	-7,560	Ordinary	-7,560
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.96	-33,236	Ordinary	-33,236
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.00	4,104	Ordinary	4,104
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,343	Ordinary	191,343
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,349	Ordinary	83,349
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,896	Ordinary	-28,896

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,097	Ordinary	-49,097
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,331	Ordinary	-219,331
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,992	Ordinary	-26,992
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,525	Ordinary	-21,525
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,532	Ordinary	-8,532
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,617	Ordinary	-8,617
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,999	Ordinary	-8,999
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,474	Ordinary	-51,474
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,337	Ordinary	-3,337
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,337	Ordinary	3,337
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,724	Ordinary	247,724
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,808	Ordinary	-64,808
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,708	Ordinary	-188,708
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,634	Ordinary	-7,634
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,460	Ordinary	-124,460
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	2,052	Ordinary	2,052
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-2,052	Ordinary	-2,052
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,068	Ordinary	40,068
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,372	Ordinary	18,372
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,928	Ordinary	6,928
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542	Ordinary	-542
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,886	Ordinary	137,886
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247,724	Ordinary	-247,724
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,808	Ordinary	64,808
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,916	Ordinary	182,916
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.26	38	Ordinary	38
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.26	-6,968	Ordinary	-6,968
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.26	-18,952	Ordinary	-18,952
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-542	Ordinary	-542
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	13,343	Ordinary	13,343
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,556	Ordinary	-147,556
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-542	Ordinary	-542
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,555	Ordinary	-4,555
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,103	Ordinary	-1,103
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,919	Ordinary	-134,919
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,139	Ordinary	69,139
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,739	Ordinary	-134,739
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,604	Ordinary	-53,604
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,118	Ordinary	-1,118
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,118	Ordinary	-1,118
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,257	Ordinary	-70,257
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,425	Ordinary	-30,425
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,928	Ordinary	-6,928
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,139,811	Ordinary	-1,139,811
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,551	Ordinary	-100,551
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,461	Ordinary	-6,461
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433	Ordinary	-433
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.57	-95,411	Ordinary	-95,411
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-650	Ordinary	-650
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,099	Ordinary	-262,099
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,266	Ordinary	19,266
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,647	Ordinary	-193,647
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,266	Ordinary	-19,266
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,328	Ordinary	-420,328
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371,182	Ordinary	-371,182
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,778,815	Ordinary	3,778,815
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432,369	Ordinary	-432,369
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524,184	Ordinary	-524,184
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,508	Ordinary	-97,508
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,104	Ordinary	-136,104
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,133	Ordinary	-2,133
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,941	Ordinary	-127,941
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,389	Ordinary	-143,389
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,740	Ordinary	-182,740
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-757,009	Ordinary	-757,009
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.70	38	Ordinary	38
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.70	-3,006	Ordinary	-3,006
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,727	Ordinary	24,727
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,555	Ordinary	4,555
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378,645	Ordinary	378,645
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,944	Ordinary	-34,944
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,778,815	Ordinary	-3,778,815
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415,730	Ordinary	415,730
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,069,409	Ordinary	1,069,409
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,508	Ordinary	97,508
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,958	Ordinary	228,958
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,133	Ordinary	2,133
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,941	Ordinary	127,941
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,604	Ordinary	271,604
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,586	Ordinary	378,586
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,042,125	Ordinary	1,042,125
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,639	Ordinary	36,639
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.02	-11,716	Ordinary	-11,716
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,103	Ordinary	1,103
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,885	Ordinary	-248,885
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,779	Ordinary	-143,779
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,633	Ordinary	177,633
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,372	Ordinary	-430,372
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,678	Ordinary	-272,678
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,705	Ordinary	-2,705
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,025	Ordinary	-72,025
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950	Ordinary	-950
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,677	Ordinary	-182,677
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,906	Ordinary	-65,906
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,787	Ordinary	-38,787
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,903	Ordinary	488,903
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,388	Ordinary	136,388
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.02	-2,098	Ordinary	-2,098
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,344	Ordinary	-331,344
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,437	Ordinary	-10,437
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.02	-31,635	Ordinary	-31,635
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	163,597	Ordinary	163,597
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	30,166	Ordinary	30,166
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	31,635	Ordinary	31,635
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.02	-30,166	Ordinary	-30,166
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.89	-1,026	Ordinary	-1,026
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,135	Ordinary	3,135
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,002	Ordinary	-31,002
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,350	Ordinary	-82,350
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,896	Ordinary	14,896
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,482	Ordinary	71,482
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,002	Ordinary	31,002
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,891	Ordinary	95,891
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,447,471	Ordinary	3,447,471
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415,730	Ordinary	-415,730
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,069,409	Ordinary	-1,069,409
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,678	Ordinary	272,678
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,508	Ordinary	-97,508
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,958	Ordinary	-228,958
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,705	Ordinary	2,705
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,777	Ordinary	67,777
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950	Ordinary	950
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,677	Ordinary	182,677
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,133	Ordinary	-2,133
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,941	Ordinary	-127,941
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,906	Ordinary	65,906
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,598	Ordinary	32,598
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,604	Ordinary	-271,604

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,586	Ordinary	-378,586
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,042,125	Ordinary	-1,042,125
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,642	Ordinary	-95,642
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,903	Ordinary	-488,903
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,388	Ordinary	-136,388
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,639	Ordinary	-36,639
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,817	Ordinary	-14,817
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.89	-9,231	Ordinary	-9,231
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,433	Ordinary	-11,433
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,135	Ordinary	-3,135
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.89	93,066	Ordinary	93,066
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	5,280	Ordinary	5,280
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-7,260	Ordinary	-7,260
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-3,075	Ordinary	-3,075
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	12,674	Ordinary	12,674
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580,822	Ordinary	-580,822
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,568	Ordinary	-14,568
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,891	Ordinary	-95,891
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,422	Ordinary	-34,422
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,642	Ordinary	95,642
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249	Ordinary	249
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,423	Ordinary	-75,423
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	107,380	Ordinary	107,380
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100,000	Ordinary	-1,100,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,732	Ordinary	-17,732
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,584	Ordinary	94,584
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,759	Ordinary	-30,759
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,690	Ordinary	-16,690
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,200	Ordinary	-103,200
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,461	Ordinary	20,461
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,765	Ordinary	10,765
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,225	Ordinary	-3,225
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,629	Ordinary	-54,629
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,678	Ordinary	-272,678
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,705	Ordinary	-2,705
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,777	Ordinary	-67,777
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950	Ordinary	-950
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,677	Ordinary	-182,677
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,906	Ordinary	-65,906
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,598	Ordinary	-32,598
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,305	Ordinary	456,305
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,402	Ordinary	74,402
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,584	Ordinary	-94,584
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.71	1,552	Ordinary	1,552
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-6,600	Ordinary	-6,600
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-3,078	Ordinary	-3,078
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-22,572	Ordinary	-22,572
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,225	Ordinary	-3,225
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,891	Ordinary	95,891
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,392,842	Ordinary	-3,392,842
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	476,329	Ordinary	476,329
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,528,226	Ordinary	1,528,226
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,678	Ordinary	272,678
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,129	Ordinary	1,129
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,958	Ordinary	228,958

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,705	Ordinary	2,705
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,175	Ordinary	26,175
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,000	Ordinary	340,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950	Ordinary	950
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,677	Ordinary	182,677
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,311	Ordinary	166,311
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,522	Ordinary	45,522
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,604	Ordinary	271,604
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,130	Ordinary	385,130
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,642	Ordinary	-95,642
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456,305	Ordinary	-456,305
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,402	Ordinary	-74,402
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,973	Ordinary	226,973
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249	Ordinary	-249
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	3,486	Ordinary	3,486
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.61	517	Ordinary	517
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249	Ordinary	-249
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,027	Ordinary	86,027
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,891	Ordinary	-95,891
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,449	Ordinary	477,449
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,804	Ordinary	20,804
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,259	Ordinary	228,259
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,392,842	Ordinary	3,392,842
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-476,329	Ordinary	-476,329
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,528,226	Ordinary	-1,528,226
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,678	Ordinary	-272,678
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,129	Ordinary	-1,129
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,958	Ordinary	-228,958
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,705	Ordinary	-2,705
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,175	Ordinary	-26,175
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,000	Ordinary	-340,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950	Ordinary	-950
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,677	Ordinary	-182,677
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,311	Ordinary	-166,311
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,522	Ordinary	-45,522
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,135	Ordinary	3,135
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,660	Ordinary	-340,660
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,925	Ordinary	-9,925
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,804	Ordinary	-20,804
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,864	Ordinary	-126,864
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,604	Ordinary	-271,604
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,259	Ordinary	-228,259
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,130	Ordinary	-385,130
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,417	Ordinary	92,417
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	796,305	Ordinary	796,305
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,402	Ordinary	74,402
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,973	Ordinary	-226,973
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,135	Ordinary	3,135
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,435	Ordinary	-1,435
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-28,927	Ordinary	-28,927
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.67	-8,208	Ordinary	-8,208
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,296	Ordinary	16,296

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,328	Ordinary	8,328
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,449	Ordinary	-477,449
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,804	Ordinary	-20,804
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,259	Ordinary	-228,259
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,392,842	Ordinary	-3,392,842
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	476,329	Ordinary	476,329
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,528,226	Ordinary	1,528,226
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,678	Ordinary	272,678
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,129	Ordinary	1,129
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,958	Ordinary	228,958
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,705	Ordinary	2,705
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,175	Ordinary	26,175
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,289	Ordinary	246,289
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,000	Ordinary	340,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950	Ordinary	950
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,677	Ordinary	182,677
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,311	Ordinary	166,311
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,522	Ordinary	45,522
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,660	Ordinary	340,660
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,925	Ordinary	9,925
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,804	Ordinary	20,804
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,864	Ordinary	126,864
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,604	Ordinary	271,604
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,259	Ordinary	228,259
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,130	Ordinary	385,130
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,417	Ordinary	-92,417
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-796,305	Ordinary	-796,305
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,402	Ordinary	-74,402
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,973	Ordinary	226,973
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,808	Ordinary	-64,808
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,916	Ordinary	-182,916
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	2,208	Ordinary	2,208
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	108,487	Ordinary	108,487
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	25,561	Ordinary	25,561
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	80,246	Ordinary	80,246
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.67	-25,561	Ordinary	-25,561
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	13,539	Ordinary	13,539
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,020	Ordinary	6,020
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,690	Ordinary	16,690
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,474	Ordinary	1,474
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,089	Ordinary	-84,089
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,328	Ordinary	-8,328
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,544	Ordinary	9,544
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,289	Ordinary	-246,289
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,544	Ordinary	-9,544
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,328	Ordinary	8,328
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,373	Ordinary	63,373
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,916	Ordinary	182,916
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,266	Ordinary	-76,266
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,730	Ordinary	-16,730
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	4,104	Ordinary	4,104
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,146	Ordinary	62,146
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,102	Ordinary	-6,102

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-356,220	Ordinary	-356,220
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,584	Ordinary	94,584
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	50,730	Ordinary	50,730
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,145	Ordinary	84,145
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,664	Ordinary	14,664
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,584	Ordinary	94,584
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	88,974	Ordinary	88,974
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,500	Ordinary	-40,500
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,678	Ordinary	-272,678
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,705	Ordinary	-2,705
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,175	Ordinary	-26,175
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,000	Ordinary	-340,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950	Ordinary	-950
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,677	Ordinary	-182,677
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,522	Ordinary	-45,522
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-331,805	Ordinary	-331,805
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	796,305	Ordinary	796,305
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,576	Ordinary	73,576
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-826	Ordinary	-826
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	5,557	Ordinary	5,557
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,131	Ordinary	-87,131
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,020	Ordinary	-6,020
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,500	Ordinary	-245,500
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-801,626	Ordinary	-801,626
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,199	Ordinary	-505,199
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,125	Ordinary	-35,125
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,765	Ordinary	-10,765
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,106	Ordinary	-103,106
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,195	Ordinary	-159,195
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,255	Ordinary	-22,255
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,159	Ordinary	-132,159
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,048	Ordinary	-18,048
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,050	Ordinary	-12,050
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,573	Ordinary	-24,573
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,219	Ordinary	-209,219
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,031	Ordinary	-34,031
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,580	Ordinary	-82,580
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,171	Ordinary	-230,171
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,209	Ordinary	-96,209
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,113	Ordinary	-179,113
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,523	Ordinary	-4,523
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,467	Ordinary	-165,467
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,445	Ordinary	-7,445
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,643	Ordinary	-197,643
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,181	Ordinary	-6,181
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,561	Ordinary	-91,561
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,861	Ordinary	-3,861

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680,264	Ordinary	-680,264
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-982,639	Ordinary	-982,639
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,255	Ordinary	-159,255
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,910	Ordinary	-20,910
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,719	Ordinary	-97,719
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-975,498	Ordinary	-975,498
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,328	Ordinary	-8,328
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,442	Ordinary	-75,442
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,020	Ordinary	6,020
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,100	Ordinary	122,100
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	801,626	Ordinary	801,626
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505,199	Ordinary	505,199
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,125	Ordinary	35,125
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,765	Ordinary	10,765
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,106	Ordinary	103,106
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,195	Ordinary	159,195
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,255	Ordinary	22,255
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,159	Ordinary	132,159
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,048	Ordinary	18,048
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,050	Ordinary	12,050
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,573	Ordinary	24,573
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,219	Ordinary	209,219
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,031	Ordinary	34,031
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,580	Ordinary	82,580
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,171	Ordinary	230,171
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,209	Ordinary	96,209
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,113	Ordinary	179,113
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,523	Ordinary	4,523
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,467	Ordinary	165,467
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,445	Ordinary	7,445
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,643	Ordinary	197,643
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,181	Ordinary	6,181
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,561	Ordinary	91,561
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,861	Ordinary	3,861
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680,264	Ordinary	680,264
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	982,639	Ordinary	982,639
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,255	Ordinary	159,255
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,910	Ordinary	20,910
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,719	Ordinary	97,719
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	975,498	Ordinary	975,498
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,328	Ordinary	8,328
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,442	Ordinary	75,442
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,435	Ordinary	1,435
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,435	Ordinary	-1,435
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.78	70,296	Ordinary	70,296
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	1,026	Ordinary	1,026
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,131	Ordinary	87,131
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,727	Ordinary	-24,727
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,288	Ordinary	18,288
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,600	Ordinary	-13,600
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-603,112	Ordinary	-603,112
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	603,112	Ordinary	603,112
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.72	2,782	Ordinary	2,782
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-1,026	Ordinary	-1,026
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,533	Ordinary	7,533
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,889	Ordinary	-10,889

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800,000	Ordinary	3,800,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,467	Ordinary	42,467
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,615	Ordinary	146,615
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,808	Ordinary	-64,808
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,481	Ordinary	-181,481
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,674	Ordinary	-99,674
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	1,026	Ordinary	1,026
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,980	Ordinary	78,980
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,626	Ordinary	-151,626
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493,199	Ordinary	-493,199
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,410	Ordinary	-33,410
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,332	Ordinary	112,332
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,809	Ordinary	5,809
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,859	Ordinary	-305,859
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,688	Ordinary	88,688
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,155	Ordinary	158,155
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,698	Ordinary	166,698
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,615	Ordinary	-146,615
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,862	Ordinary	1,862
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-326,715	Ordinary	-326,715
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,435	Ordinary	1,435
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,180	Ordinary	145,180
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-4,620	Ordinary	-4,620
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,262	Ordinary	-21,262
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,918	Ordinary	18,918
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,020	Ordinary	6,020
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,020	Ordinary	-6,020
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,688	Ordinary	88,688
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,397	Ordinary	-276,397
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,878	Ordinary	-37,878
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,401	Ordinary	-18,401
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,332	Ordinary	112,332
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,435	Ordinary	-1,435
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,180	Ordinary	-145,180
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,291	Ordinary	-199,291
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	25,672	Ordinary	25,672
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.77	26,425	Ordinary	26,425
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,400	Ordinary	-80,400
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,020	Ordinary	6,020
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,379	Ordinary	74,379
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,400	Ordinary	-80,400
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,020	Ordinary	6,020
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,379	Ordinary	74,379
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	91,260	Ordinary	91,260

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,131	Ordinary	-87,131
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203,372	Ordinary	1,203,372
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,928	Ordinary	305,928
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,256	Ordinary	1,256
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,253	Ordinary	173,253
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,467	Ordinary	-42,467
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,014	Ordinary	5,014
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,765	Ordinary	-10,765
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,931	Ordinary	311,931
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,213	Ordinary	4,213
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,533	Ordinary	-7,533
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,262	Ordinary	-21,262
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,149	Ordinary	-12,149
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,149	Ordinary	-12,149
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.44	-3,837	Ordinary	-3,837
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.44	-53,999	Ordinary	-53,999
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,819	Ordinary	68,819
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,361	Ordinary	-65,361
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-15,665	Ordinary	-15,665
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,254	Ordinary	-8,254
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,107	Ordinary	-57,107
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	3,792	Ordinary	3,792
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,000	Ordinary	51,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,727	Ordinary	-24,727
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,471	Ordinary	-32,471
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,355	Ordinary	-30,355
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,116	Ordinary	-2,116
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,330	Ordinary	192,330
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527,919	Ordinary	1,527,919
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	32,779	Ordinary	32,779
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.73	19,087	Ordinary	19,087
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,338	Ordinary	36,338
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,727	Ordinary	24,727
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,933	Ordinary	21,933
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,550	Ordinary	-2,550
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,450	Ordinary	-197,450
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,733	Ordinary	-187,733
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,146	Ordinary	57,146
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,062	Ordinary	-24,062
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,465	Ordinary	-19,465
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,597	Ordinary	-4,597
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	14,735	Ordinary	14,735
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	27,245	Ordinary	27,245
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	10,368	Ordinary	10,368
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.60	-5,647	Ordinary	-5,647
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-1,026	Ordinary	-1,026
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.60	-27,245	Ordinary	-27,245
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,099	Ordinary	86,099
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	610,901	Ordinary	610,901

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,838	Ordinary	-114,838
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,502	Ordinary	-118,502
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.60	-14,735	Ordinary	-14,735
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.60	1,246	Ordinary	1,246
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.60	9,875	Ordinary	9,875
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.60	14,253	Ordinary	14,253
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.60	18,926	Ordinary	18,926
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600,000	Ordinary	1,600,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,000	Ordinary	86,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,809	Ordinary	34,809
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,550	Ordinary	2,550
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,450	Ordinary	242,450
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,330	Ordinary	192,330
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,784	Ordinary	-21,784
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	1,026	Ordinary	1,026
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	10,260	Ordinary	10,260
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,990	Ordinary	13,990
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,248	Ordinary	106,248
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,739	Ordinary	134,739
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,097	Ordinary	65,097
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,998	Ordinary	-13,998
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,576	Ordinary	-18,576
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,838	Ordinary	69,838
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,906	Ordinary	-45,906
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,330	Ordinary	-192,330
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.94	1,945	Ordinary	1,945
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	3,078	Ordinary	3,078
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,099	Ordinary	-86,099
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422,594	Ordinary	-422,594
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,419	Ordinary	-6,419
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,257	Ordinary	288,257
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,329	Ordinary	-8,329
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,330	Ordinary	-192,330
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,711	Ordinary	-186,711
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,099	Ordinary	86,099
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,933	Ordinary	-21,933
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,384	Ordinary	75,384
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,454	Ordinary	-1,392,454
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,257	Ordinary	-288,257
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,414	Ordinary	65,414
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,414	Ordinary	-65,414
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,258	Ordinary	8,258
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,384	Ordinary	-75,384
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,711	Ordinary	186,711
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,384	Ordinary	-75,384
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.90	33,778	Ordinary	33,778
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	24,624	Ordinary	24,624
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,000	Ordinary	306,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,850	Ordinary	10,850
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,248	Ordinary	-106,248
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,739	Ordinary	-134,739
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,097	Ordinary	-65,097
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,633	Ordinary	-77,633
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,809	Ordinary	-34,809
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,838	Ordinary	-69,838
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,311	Ordinary	272,311
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.02	-2,494	Ordinary	-2,494
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,311	Ordinary	272,311
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.99	13,420	Ordinary	13,420
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.09	-1,026	Ordinary	-1,026
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.15	52,444	Ordinary	52,444
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	2,052	Ordinary	2,052
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,627	Ordinary	278,627
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,307	Ordinary	-274,307
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,060	Ordinary	94,060
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,259	Ordinary	228,259
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,855	Ordinary	-8,855
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,925	Ordinary	-9,925
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,804	Ordinary	-20,804
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,864	Ordinary	-126,864
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,259	Ordinary	-228,259
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,251	Ordinary	-38,251
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.88	-4,728	Ordinary	-4,728
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.88	-57	Ordinary	-57
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,382	Ordinary	-11,382
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,257	Ordinary	-99,257
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,000	Ordinary	300,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,690	Ordinary	-12,690
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,243	Ordinary	4,243
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,848	Ordinary	1,848
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,838	Ordinary	69,838
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,447	Ordinary	8,447

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,060	Ordinary	-94,060
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,259	Ordinary	-228,259
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,060	Ordinary	94,060
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,259	Ordinary	228,259
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-18,508	Ordinary	-18,508
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	1,026	Ordinary	1,026
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,157	Ordinary	96,157
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,351	Ordinary	134,351
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,743	Ordinary	145,743
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,400	Ordinary	80,400
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,219	Ordinary	-209,219
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,031	Ordinary	-34,031
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,411	Ordinary	-6,411
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,705	Ordinary	-401,705
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,900	Ordinary	-299,900
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,687	Ordinary	134,687
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,506	Ordinary	139,506
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,097	Ordinary	65,097
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,461	Ordinary	27,461
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,069	Ordinary	-76,069
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,060	Ordinary	-94,060
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,259	Ordinary	-228,259
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,069	Ordinary	76,069
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,858	Ordinary	-294,858
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-11,797,550	Ordinary	-11,797,550
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	11,797,550	Ordinary	11,797,550
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,552	Ordinary	-29,552
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423,520	Ordinary	-423,520
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,418	Ordinary	5,418
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206,138	Ordinary	2,206,138
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,461	Ordinary	-27,461
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,097,129	Ordinary	3,097,129
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-634,484	Ordinary	-634,484
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-990,528	Ordinary	-990,528
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,957	Ordinary	-111,957
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,958	Ordinary	-228,958
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,242	Ordinary	-90,242
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,922	Ordinary	-263,922
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,461	Ordinary	27,461
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,130	Ordinary	-385,130
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,069	Ordinary	-76,069
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,973	Ordinary	-226,973
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,375	Ordinary	-18,375
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-941	Ordinary	-941
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	2,477	Ordinary	2,477
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,627	Ordinary	-278,627
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,493	Ordinary	-21,493
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,850	Ordinary	-10,850
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,445	Ordinary	-7,445
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,418	Ordinary	-5,418
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206,138	Ordinary	-2,206,138
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,097,129	Ordinary	-3,097,129
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	634,484	Ordinary	634,484
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,066,597	Ordinary	1,066,597
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,957	Ordinary	111,957
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,958	Ordinary	228,958
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,242	Ordinary	90,242
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,606	Ordinary	244,606
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,130	Ordinary	385,130
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,973	Ordinary	226,973
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.14	-5,510	Ordinary	-5,510
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.14	-3,253	Ordinary	-3,253
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.14	5,510	Ordinary	5,510
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-1,026	Ordinary	-1,026
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,493	Ordinary	21,493
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,395	Ordinary	51,395
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,694	Ordinary	180,694
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,219	Ordinary	209,219
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,031	Ordinary	34,031
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,754	Ordinary	285,754
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,967	Ordinary	372,967
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446,632	Ordinary	446,632
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,433	Ordinary	-2,433
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,631	Ordinary	-25,631
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,461	Ordinary	-27,461
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,433	Ordinary	2,433
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	53,636	Ordinary	53,636
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.15	3,537	Ordinary	3,537
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,092	Ordinary	-53,092
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,808	Ordinary	-7,808
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	741,422	Ordinary	741,422
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548,211	Ordinary	-548,211
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,564	Ordinary	52,564
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,099	Ordinary	-86,099
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,033	Ordinary	12,033
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,000	Ordinary	-306,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,866	Ordinary	775,866
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,051	Ordinary	-632,051
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,051	Ordinary	632,051
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,066,597	Ordinary	-1,066,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,066,597	Ordinary	1,066,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,957	Ordinary	-111,957
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,957	Ordinary	111,957
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,958	Ordinary	-228,958
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,958	Ordinary	228,958
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,242	Ordinary	-90,242
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,242	Ordinary	90,242
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,030	Ordinary	-370,030
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,030	Ordinary	370,030
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,975	Ordinary	-218,975
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,975	Ordinary	218,975
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,130	Ordinary	-385,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,130	Ordinary	385,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,433	Ordinary	-2,433
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,433	Ordinary	2,433
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,258	Ordinary	-8,258
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,258	Ordinary	8,258
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-318,419	Ordinary	-318,419
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	318,419	Ordinary	318,419
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,175	Ordinary	-55,175
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,175	Ordinary	55,175
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,711	Ordinary	-186,711
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,711	Ordinary	186,711
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,973	Ordinary	-226,973
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,973	Ordinary	226,973
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.04	-5,355	Ordinary	-5,355
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.04	-2,864	Ordinary	-2,864
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.04	-19	Ordinary	-19
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	5,355	Ordinary	5,355
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	7,282	Ordinary	7,282
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,963	Ordinary	35,963
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	820,138	Ordinary	820,138
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,675	Ordinary	48,675
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,099	Ordinary	86,099
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,675	Ordinary	-48,675
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775,866	Ordinary	-775,866
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	40,168	Ordinary	40,168
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,388	Ordinary	22,388
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,980	Ordinary	10,980
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,136	Ordinary	41,136
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,530	Ordinary	251,530
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,594	Ordinary	266,594
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,250	Ordinary	16,250
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,915	Ordinary	61,915
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.87	-45,014	Ordinary	-45,014
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,087	Ordinary	5,087
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.80	11,004	Ordinary	11,004
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-10,111	Ordinary	-10,111
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.71	-13,123	Ordinary	-13,123
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,711	Ordinary	-7,711
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,693	Ordinary	7,693

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,365	Ordinary	39,365
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,071,172	Ordinary	3,071,172
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,051	Ordinary	-632,051
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,066,597	Ordinary	-1,066,597
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,957	Ordinary	-111,957
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,958	Ordinary	-228,958
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,242	Ordinary	-90,242
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,975	Ordinary	-218,975
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,130	Ordinary	-385,130
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,433	Ordinary	-2,433
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,973	Ordinary	-226,973
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-7,004	Ordinary	-7,004
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326	Ordinary	-326
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-1,239	Ordinary	-1,239
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-10,470	Ordinary	-10,470
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-22,635	Ordinary	-22,635
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-25,272	Ordinary	-25,272
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,004	Ordinary	12,004
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,159	Ordinary	-7,159
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,323	Ordinary	2,323
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762	Ordinary	-762
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,836	Ordinary	4,836
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	762	Ordinary	762
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,133	Ordinary	-16,133
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,067	Ordinary	4,067
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,071,172	Ordinary	-3,071,172
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,051	Ordinary	632,051
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,066,597	Ordinary	1,066,597
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,957	Ordinary	111,957
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,958	Ordinary	228,958
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,242	Ordinary	90,242
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,649	Ordinary	218,649
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,130	Ordinary	385,130
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,433	Ordinary	2,433
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,973	Ordinary	226,973
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.82	-171	Ordinary	-171
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	5,296	Ordinary	5,296
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	1,324	Ordinary	1,324
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-650,000	Ordinary	-650,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,050	Ordinary	-12,050
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,629	Ordinary	-33,629
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,484	Ordinary	-4,484
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,131	Ordinary	-194,131
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-369,854	Ordinary	-369,854
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,058	Ordinary	-21,058
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,753	Ordinary	-27,753
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,258	Ordinary	-51,258
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,207	Ordinary	-26,207
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,528	Ordinary	-48,528

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,277	Ordinary	-35,277
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,815	Ordinary	287,815
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,599	Ordinary	-1,599
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,058	Ordinary	-21,058
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,599	Ordinary	1,599
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,258	Ordinary	-8,258
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,711	Ordinary	-186,711
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,500	Ordinary	21,500
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,158	Ordinary	-20,158
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,733	Ordinary	-30,733
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,661	Ordinary	-118,661
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,479	Ordinary	-8,479
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,626	Ordinary	-59,626
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.88	-1,026	Ordinary	-1,026
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,963	Ordinary	-35,963
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820,138	Ordinary	-820,138
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-442	Ordinary	-442
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,087	Ordinary	-5,087
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,185	Ordinary	1,596,185
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,815	Ordinary	-287,815
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,258	Ordinary	8,258
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,269	Ordinary	186,269
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	8,606	Ordinary	8,606
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,840	Ordinary	-23,840
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,070,272	Ordinary	3,070,272
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,452	Ordinary	-630,452
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,066,597	Ordinary	-1,066,597
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,957	Ordinary	-111,957
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,958	Ordinary	-228,958
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,242	Ordinary	-90,242
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,649	Ordinary	-218,649
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,130	Ordinary	-385,130
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,032	Ordinary	-4,032
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,973	Ordinary	-226,973
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,091,818	Ordinary	-1,091,818
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,041	Ordinary	-22,041
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,205	Ordinary	-143,205
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,070,272	Ordinary	-3,070,272
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,452	Ordinary	630,452

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,066,597	Ordinary	1,066,597
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,957	Ordinary	111,957
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,958	Ordinary	228,958
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,242	Ordinary	90,242
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,749	Ordinary	217,749
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,130	Ordinary	385,130
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,032	Ordinary	4,032
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,973	Ordinary	226,973
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,041	Ordinary	22,041
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,041	Ordinary	22,041
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,470	Ordinary	-35,470
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,072	Ordinary	-336,072
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,785	Ordinary	287,785
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,258	Ordinary	-8,258
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,500	Ordinary	35,500
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,269	Ordinary	-186,269
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,470	Ordinary	35,470
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,873	Ordinary	407,873
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,948	Ordinary	24,948
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,748	Ordinary	41,748
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	913,808	Ordinary	913,808
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,479	Ordinary	8,479
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,189	Ordinary	-821,189
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,785	Ordinary	-287,785
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,258	Ordinary	8,258
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,239	Ordinary	186,239
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	322	Ordinary	322
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,067	Ordinary	60,067
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,096	Ordinary	-180,096
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	1,026	Ordinary	1,026
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-163,810	Ordinary	-163,810
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,667	Ordinary	13,667
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,356,555	Ordinary	2,356,555
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,349	Ordinary	-183,349
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,681	Ordinary	-7,681
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,143,445	Ordinary	1,143,445
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,727	Ordinary	-149,727
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,303	Ordinary	-170,303
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,512	Ordinary	-3,512
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,481	Ordinary	-4,481
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-956,192	Ordinary	-956,192
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,184	Ordinary	-24,184
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,167	Ordinary	-113,167
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,309	Ordinary	-32,309
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,315	Ordinary	-55,315
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,722	Ordinary	-12,722
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,067	Ordinary	-60,067
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,835	Ordinary	-14,835
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.01	-2,158	Ordinary	-2,158
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	2,052	Ordinary	2,052
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,667	Ordinary	-13,667
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.01	-11,439	Ordinary	-11,439
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-767,268	Ordinary	-767,268
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,308	Ordinary	27,308
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,951	Ordinary	-38,951
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,683	Ordinary	21,683
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41	Ordinary	41
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,227	Ordinary	17,227
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.97	38	Ordinary	38
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.00	68,000	Ordinary	68,000
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-4,104	Ordinary	-4,104
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,200	Ordinary	-66,200
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,000	Ordinary	-39,000
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	1,026	Ordinary	1,026
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,400	Ordinary	-23,400
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	3,610	Ordinary	3,610
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-32,937	Ordinary	-32,937
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	2,507,392	Ordinary	2,507,392
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	59,366	Ordinary	59,366
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	2,052	Ordinary	2,052
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	2,052	Ordinary	2,052
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,204	Ordinary	31,204

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,480	Ordinary	-27,480
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,821	Ordinary	183,821
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.64	-8,593	Ordinary	-8,593
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589,287	Ordinary	-1,589,287
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,143,445	Ordinary	-1,143,445
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,204	Ordinary	31,204
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,394	Ordinary	155,394
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,452	Ordinary	-630,452
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,452	Ordinary	630,452
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,034,288	Ordinary	-1,034,288
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,034,288	Ordinary	1,034,288
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,006	Ordinary	-34,006
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,006	Ordinary	34,006
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,958	Ordinary	-228,958
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,958	Ordinary	228,958
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,857	Ordinary	89,857
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,925	Ordinary	-150,925
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,925	Ordinary	150,925
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-348,972	Ordinary	-348,972
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	348,972	Ordinary	348,972
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,434	Ordinary	-162,434
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,434	Ordinary	162,434
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,171	Ordinary	-385,171
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,171	Ordinary	385,171
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,032	Ordinary	-4,032
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,032	Ordinary	4,032
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,258	Ordinary	-8,258
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,258	Ordinary	8,258
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-318,419	Ordinary	-318,419
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	318,419	Ordinary	318,419
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,675	Ordinary	-90,675
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,675	Ordinary	90,675
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,239	Ordinary	-186,239
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,239	Ordinary	186,239
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,200	Ordinary	-244,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,200	Ordinary	244,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,541	Ordinary	-43,541
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,541	Ordinary	43,541
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,518	Ordinary	-109,518
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,518	Ordinary	109,518
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-666,724	Ordinary	-666,724
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	666,724	Ordinary	666,724
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,105,989	Ordinary	-1,105,989
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,105,989	Ordinary	1,105,989
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,490	Ordinary	-205,490

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,490	Ordinary	205,490
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348,972	Ordinary	-348,972
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,972	Ordinary	348,972
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,137	Ordinary	-12,137
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,137	Ordinary	12,137
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,817	Ordinary	-207,817
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,817	Ordinary	207,817
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138	Ordinary	-138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138	Ordinary	138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,251	Ordinary	-148,251
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,251	Ordinary	148,251
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,634	Ordinary	-209,634
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,634	Ordinary	209,634
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,830	Ordinary	-4,830
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,830	Ordinary	4,830
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,831	Ordinary	-345,831
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,831	Ordinary	345,831
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,030	Ordinary	-80,030
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,030	Ordinary	80,030
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606,521	Ordinary	-606,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	606,521	Ordinary	606,521
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-23,135	Ordinary	-23,135
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,216	Ordinary	105,216
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,277	Ordinary	35,277
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,358	Ordinary	5,358
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,643	Ordinary	197,643
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384,659	Ordinary	384,659
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,270	Ordinary	7,270
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,490	Ordinary	13,490
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,394	Ordinary	-155,394
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-18,602	Ordinary	-18,602
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-32,309	Ordinary	-32,309
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	18,602	Ordinary	18,602
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	12,147	Ordinary	12,147
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	1,026	Ordinary	1,026
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	24,963	Ordinary	24,963
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	32,309	Ordinary	32,309
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,560	Ordinary	-381,560
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,462	Ordinary	-4,462
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,821	Ordinary	-183,821
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,228	Ordinary	33,228
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,856	Ordinary	-44,856
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,200	Ordinary	17,200
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-3,794	Ordinary	-3,794
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	2,404	Ordinary	2,404
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	661	Ordinary	661
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	1,029	Ordinary	1,029
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,462	Ordinary	4,462
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,820	Ordinary	-3,820
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,756	Ordinary	190,756
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,200	Ordinary	17,200

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,160	Ordinary	17,160
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	2,058	Ordinary	2,058
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,601	Ordinary	202,601
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.45	38	Ordinary	38
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.45	1,356	Ordinary	1,356
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,448	Ordinary	40,448
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.50	57	Ordinary	57
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,772	Ordinary	-10,772
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,040	Ordinary	-73,040
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,141	Ordinary	-21,141
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,141	Ordinary	-21,141
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-20,140	Ordinary	-20,140
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,719	Ordinary	-24,719
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,845	Ordinary	-27,845
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,597	Ordinary	24,597
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,597	Ordinary	24,597
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.53	-17,119	Ordinary	-17,119
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,288	Ordinary	1,288
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,772	Ordinary	10,772
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.53	3,900	Ordinary	3,900
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,337	Ordinary	20,337
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.61	57	Ordinary	57
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.61	19	Ordinary	19
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.83	-2,430	Ordinary	-2,430
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,383	Ordinary	7,383
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	9,100	Ordinary	9,100
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	10,270	Ordinary	10,270
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	9,100	Ordinary	9,100
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	319	Ordinary	319
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,038	Ordinary	18,038
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,234	Ordinary	76,234
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.94	-16,397	Ordinary	-16,397
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,080	Ordinary	19,080
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,190	Ordinary	25,190
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,825	Ordinary	25,825
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,050	Ordinary	12,050
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,030	Ordinary	30,030
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,823	Ordinary	124,823
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	169,994	Ordinary	169,994
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.85	12,176	Ordinary	12,176
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,079	Ordinary	96,079
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,318	Ordinary	-12,318
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,027	Ordinary	-54,027

10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-638	Ordinary	-638
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,000	Ordinary	171,000
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,468	Ordinary	241,468
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,088	Ordinary	55,088
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,820	Ordinary	29,820
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,000	Ordinary	228,000
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,853	Ordinary	-17,853
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,468	Ordinary	-241,468
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,088	Ordinary	-55,088
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,473	Ordinary	-75,473
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,820	Ordinary	-29,820
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,229	Ordinary	-5,229
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.10	1,020	Ordinary	1,020
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.10	-49,492	Ordinary	-49,492
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-2,014	Ordinary	-2,014
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,000	Ordinary	249,000
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,762	Ordinary	-53,762
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,142	Ordinary	18,142
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,910	Ordinary	72,910
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.21	6,681	Ordinary	6,681
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.21	38	Ordinary	38
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,448	Ordinary	-40,448
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,109	Ordinary	16,109
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,451	Ordinary	38,451
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.07	6,419	Ordinary	6,419
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,336	Ordinary	28,336
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119	Ordinary	4,119
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204,670	Ordinary	1,204,670
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,462	Ordinary	93,462
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.09	19	Ordinary	19
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414,722	Ordinary	-414,722
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,562	Ordinary	414,562
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,027	Ordinary	-20,027
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,948	Ordinary	-24,948
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,690	Ordinary	4,690
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,287	Ordinary	463,287
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,663	Ordinary	18,663

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,193	Ordinary	-45,193
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,193	Ordinary	45,193
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,000	Ordinary	149,000
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,557	Ordinary	-14,557
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,768	Ordinary	229,768
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,688	Ordinary	-68,688
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,982,608	Ordinary	2,982,608
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,452	Ordinary	-630,452
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,034,248	Ordinary	-1,034,248
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,006	Ordinary	-34,006
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,958	Ordinary	-228,958
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,857	Ordinary	-89,857
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,925	Ordinary	-150,925
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,434	Ordinary	-162,434
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,171	Ordinary	-385,171
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,032	Ordinary	-4,032
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,200	Ordinary	-244,200
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	11,135	Ordinary	11,135
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621,421	Ordinary	621,421
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,342	Ordinary	-50,342
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,982,608	Ordinary	-2,982,608
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,452	Ordinary	630,452
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	963,232	Ordinary	963,232
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,877	Ordinary	32,877
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,896	Ordinary	142,896
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,663	Ordinary	39,663
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,925	Ordinary	150,925
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,434	Ordinary	162,434
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,171	Ordinary	385,171
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,839	Ordinary	194,839
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,807	Ordinary	190,807
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,200	Ordinary	244,200
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,213	Ordinary	173,213
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67	Ordinary	67
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,862	Ordinary	-238,862
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,719	Ordinary	-24,719
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,269	Ordinary	15,269
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,634	Ordinary	-200,634

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,103	Ordinary	54,103
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,594	Ordinary	17,594
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,452	Ordinary	-630,452
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,452	Ordinary	630,452
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963,232	Ordinary	-963,232
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	963,232	Ordinary	963,232
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,877	Ordinary	-32,877
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,877	Ordinary	32,877
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,896	Ordinary	-142,896
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,896	Ordinary	142,896
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,325	Ordinary	18,325
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,663	Ordinary	-39,663
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,663	Ordinary	39,663
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,925	Ordinary	-150,925
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,925	Ordinary	150,925
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,428	Ordinary	-352,428
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,428	Ordinary	352,428
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,434	Ordinary	-162,434
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,434	Ordinary	162,434
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,171	Ordinary	-385,171
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,171	Ordinary	385,171
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,839	Ordinary	-194,839
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,839	Ordinary	194,839
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,458	Ordinary	-25,458
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,458	Ordinary	25,458
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-509,226	Ordinary	-509,226
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	509,226	Ordinary	509,226
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,675	Ordinary	-90,675
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,675	Ordinary	90,675
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,239	Ordinary	-186,239
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,239	Ordinary	186,239
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,200	Ordinary	-244,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,200	Ordinary	244,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,541	Ordinary	-43,541
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,541	Ordinary	43,541
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,594	Ordinary	17,594
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,462	Ordinary	-4,462
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,978	Ordinary	-447,978
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,635	Ordinary	-41,635
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	3,275	Ordinary	3,275
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-497,928	Ordinary	-497,928
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,966	Ordinary	-240,966
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,497	Ordinary	-73,497
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,221	Ordinary	-14,221
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,629	Ordinary	20,629
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,948	Ordinary	189,948
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,561	Ordinary	13,561
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,483	Ordinary	25,483
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,662	Ordinary	16,662
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,751	Ordinary	18,751
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,111	Ordinary	116,111
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.52	2,034	Ordinary	2,034
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	711,559	Ordinary	711,559
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,909,510	Ordinary	2,909,510
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,110	Ordinary	20,110
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,209	Ordinary	-7,209
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,207	Ordinary	-66,207
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,904	Ordinary	-8,904
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,831	Ordinary	-5,831
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,841	Ordinary	-6,841
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,499	Ordinary	-40,499
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.52	38	Ordinary	38
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.52	114	Ordinary	114

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 29/01/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 29/01/2025

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

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

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

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

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

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

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